

CITY OF MIAMI BEACH
G.O. BOND OVERSIGHT COMMITTEE
AGENDA



To: G.O. Bond Oversight Committee
Mayor David Dermer, Chairperson
Deede Jeryl Weithorn
Jean-François LeJeune
Sherri Krassner
Amy Rabin
Michael Rotbart

Roberto Sanchez
Leonard Wien, Jr.
Frank DelVecchio
Martin Hyman
Mitch Novick

Date:
February 3, 2003

From: Jorge M. Gonzalez, City Manager

Subject: MEETING OF THE G.O. BOND OVERSIGHT COMMITTEE,
MONDAY, FEBRUARY 3, 2003 AT 5:30PM IN THE CITY COMMISSION CHAMBERS

A meeting of the G.O. Bond Oversight Committee has been scheduled for Monday, February 3, 2003 at 5:30PM, in the City Commission Chambers, 3rd Floor of Miami Beach City Hall. The Agenda for this meeting is as follows:

1. Attendance

2. Review and Acceptance of Minutes from January 13, 2003 meeting

ACTION: Acceptance of minutes

Presented by: Tim Hemstreet

timhemstreet@ci.miami-beach.fl.us

3. Change Order Report

Presented by: Tim Hemstreet

timhemstreet@ci.miami-beach.fl.us

4. Project Status Report

Presented by: Tim Hemstreet

timhemstreet@ci.miami-beach.fl.us

5. Informational Items

a. Updated Calendar of Scheduled Community Meetings

b. North Shore Neighborhood Community Design Workshop # 3 Report

c. Funding Source and Expenditures Regarding REG Debarment Independent Investigation

d. Update on Fire Station # 4 and Additional Services for MC Harry

e. Update on Fire Station # 2

Presented by: Tim Hemstreet

timhemstreet@ci.miami-beach.fl.us

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ATTENDANCE

ITEM 1

ITEM 1

GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
ATTENDANCE SHEET
2003

COMMITTEE MEMBERS	1/13	2/3	3/3	4/7	5/5	6/2	7/7	8/4	9/8	10/8	11/3	12/1
Del Vecchio, Frank	X											
Dermer, David	X											
Deede Jeryl Weithorn	X											
Hyman, Martin "Marty"	X											
Krassner, Sherri	X											
Lejeune, Jean-François	A											
Novick, Mitch	X											
Rabin, Amy	X											
Rotbart, Michael	X											
Sanchez, Roberto	X											
Wien, Jr., Leonard	X											

X = PRESENT A = ABSENT

MINUTES

ITEM 2

ITEM 2

GENERAL OBLIGATION BOND PROJECT OVERSIGHT COMMITTEE
MEETING MINUTES
JANUARY 13, 2003

1. Attendance – See Attendance Sheet attachment.

Deede Jeryl Weithorn, Chairperson of the Budget Advisory Committee (BAC), was sworn in by Raul Aguila, First Assistant City Attorney of the Legal Department, as the new GO Bond Oversight Committee member representing the BAC.

2. Review and Acceptance of December 2, 2002 meeting minutes.

Committee member Frank Del Vecchio raised the issue of absences and advised the Committee that according to the City Ordinance, attendance requirements state that if a member fails to attend 33% of the regularly schedule meetings in a calendar year, the member shall be removed from the Committee. The Committee was advised that the Committee member representing the Community Development Advisory Committee (CDAC) has exceeded the number of absences allowed by City Code. The Administrative Liaison to CDAC and the City Clerk have been advised and CDAC is expected to recommend their representative to the City Commission for appointment by the Commission.

ACTION: Mr. Marty Hyman made a motion to nominate Roberto Sanchez as the new Vice Chairperson for the GO Bond Oversight Committee. The motion was seconded by Mr. Frank Del Vecchio. The motion passed unanimously.

ACTION: Ms. Amy Rabin made a motion to approve the minutes of the December 2, 2002 Committee meeting. The motion was seconded by Mr. Roberto Sanchez. The motion passed.

3. Change Orders

Mr. Tim Hemstreet informed the Committee that a Change Order approved for Scott Rakow Youth Center brought the contingency to about \$56,000. He added that a number of items that had not been budgeted in the project budget came out of the contingency such as payment to FP&L, BellSouth, for testing services and a threshold inspector. He said these are not change orders to the contractor's contract, but were paid out of the project construction contingency.

Ms. Sherri Krassner wanted to know what when the Youth Center would be completed. Mr. Todd Osborn, Program Manager from URS Construction Services, responded that Phase I would be completed within the next 30 days.

There was a discussion held regarding a Change Order on the same project in the amount of \$9,306.25 for a louvered door. It was explained that there were some enunciating equipment and door modifications that were requested by the mechanical

inspector. Mr. Osborn added that some of these are connections to the fire alarm system that notifies the Fire Department for emergency response and an additional enunciator on the outside of the building, which notifies emergency personnel responding to an emergency that there is ammonia present in the atmosphere.

Ms. Rabin wanted to know if this mechanical inspector went above and beyond code compliance and if so, why. Mr. Jorge Chartrand responded that the inspector interpreted the code in a conservative manner and it was in the interest of the City of Miami Beach to provide as many safety mechanisms as required.

4. Project Status Report

(A) Report of Status of Normandy Isle Pool Negotiations

Mr. Tim Hemstreet informed the Committee that the issue of the piles to be placed under the deck of the Normandy Isle Pool project had been resolved. He added that the contractor had originally proposed a revised engineering deck with sand and pavers construction. However, it was determined that cement piles will be used under the pool deck. The contractor did not calculate in the original bid price the additional piles needed under the balance of the structure, requiring an additional change order of approximately \$179,000.

Mr. Sanchez wanted to know when the estimated date of completion would be with the revised construction design. Mr. Osborn informed him that the proposed date of completion is September, 2003.

Mr. Leonard Wien commented that he had read an article with reference to Fire Station No. 2 Project, and that it was under construction by Construction Manager at Risk. He wanted to know the status of the project.

Mr. Hemstreet explained that the Fire Station No. 2 project could not proceed until an existing water tank is removed and new ones built at another location. He said this was not part of the original project scope and the City Commission in May 2002 amended the Construction Manager at Risk contract, and add the water tank portion to the Jasco Construction Company's contract. He continued by explaining that upon receiving the estimate on new construction documents, there was a significant price increase.

Mr. Hemstreet also added that Jasco had been investigated by the County for alleged ethical violations. Mr. Hemstreet explained that the CIP Office has researched the issue which was inconclusive. He said these results were submitted for the City Attorney's review.

Mr. Hyman wanted to know why the water tanks were not considered when the project was first proposed. Mr. Jorge Chartrand explained that initially the previous Public Works Director decided only one water tank would be replaced. He continued that the new Director has revisited the issue and disagreed with the previous decision and

recommends that two should be constructed. He added that the original plans for the Fire Station were not as extensive as they are now. They now include three bays instead of two and the addition of an Emergency Operation Center.

Mr. Mike Rotbart wanted to know if the historic building will be moved for the Fire Station project and when there will be information as to when construction would begin. Mr. Hemstreet responded that construction would roughly begin around June 2003.

Mayor David Dermer commented that the Fire Station project was a very important issue and he wanted the item on the GO Bond Committee meeting agenda every 30 days for review.

Mr. Hyman wanted to know if Jasco had given a Guaranteed Maximum Price (GMP). He also wanted to know what would happen if Jasco's GMP is not acceptable. Mr. Hemstreet responded that the initial GMP that Jasco gave was \$3.8 million for the water tanks and pump stations. He added that when they presented the initial GMP for the Fire Station, the cost of the project rose to approximately \$2 million over the funded amount. He continued by saying that Jasco's reason for the increase was that the budget was set a number of years ago and inflation has occurred. He added that the direction given from the City Commission and the City Manager is that the water tanks and pump stations need to be under construction first. He informed the Committee that the Administration was still seeking a final GMP, and that the City would soon make a determination as to whether or not to continue its contractual relationship with Jasco.

5. Presentation

(A) GO Bond Interest Accrual, Uses

Ms. Patricia Walker, Chief Financial Officer, explained to the Committee the accrual of GO Bond Interest and its uses. She said that interest funds, which are tax exempt from federal taxation, are accrued and deposited in the GO Bond account, where it is reserved for Arbitrage. Under existing law, interest earnings cannot exceed the rate being paid on the bond. If there are excess earnings that exceed the bond rate, these excess earnings must be repaid first to the Federal Government. She continued by saying that an accounting firm is hired to calculate what the Arbitrage payment is on an annual basis. These calculations are done on the "buy and sell" of every investment and what rates are earned. Interest earnings below the Arbitrage limit can be used to hire bond or tax counsel to give opinions or guidance on how the bond proceeds can be spent. Additional uses could include unforeseen project costs, such as litigation.

Mr. Sanchez wanted to know if the Arbitrage is calculated by calendar year or fiscal year and if there was interest available to fund projects. Ms. Walker responded that it is calculated over a three year expenditure period. She added that at this point in time, the GO Bond interest is not available for funding project shortfalls.

Ms. Rabin wanted to know if the REG Debarment investigation had been funded with GO Bond funds. Mr. Hemstreet responded that it was not paid from GO Bond funds, but that he would find out the funding source that was approved by the City Commission.

Mr. Leonard Wien wanted to know if it was legal for interest proceeds to be used for cost overruns on the Bermello, Ajamil Parks Bond projects that were not funded by GO Bond funds. Ms. Walker explained that funds cannot be spent outside of the list of GO Bond project, but that the funds that were used for this issue were appropriate according to the Bond Counsel. It was also stated that each of the projects under the agreement was at least partially funded by GO Bond funds.

6. Informational Items

- (A) The Updated Calendar of Scheduled Community Design Meetings was provided to the Committee.

Ms. Nicky Baron, a resident of Sunset Island II, spoke on the concerns of the residents on the island and how long some issues have taken to be resolved. She added that the residents want to be more involved and familiar with the cities projects.

Ms. Rabin wanted to know if the Sunset Island 3 and 4 Community meeting that was scheduled for January 15 would be happening. Mr. Hemstreet responded that he was not aware of the meeting but would get back to her.

- (B) Biscayne Pointe Neighborhood Community Design Workshop #2 Report

Mr. Hemstreet informed the Committee that the Biscayne Point Neighborhood Community Design Workshop #2 held on January 9, 2003, was well attended. There was a consensus for the proposed improvements among the residents. He added that the consultant has been given the go ahead with the Basis of Design Report.

- (C) Letter to Commission regarding REG Debarment

Mr. Hemstreet informed the Committee that a Letter to Commission was prepared to report the results of the investigation of the proposed debarment of REG Architects, Inc. Based on the independent investigator's report, there did not appear to be anything to substantiate debarment. Therefore, the debarment complaint was dismissed.

Mr. Mitch Novick commented that the City Commission had allocated \$20,000 for the investigation and wanted to know how much had been used.

Mr. Hemstreet responded that he did not know, but would inform the Committee at the next meeting how much money was expended for the independent investigation and what funding source it came from.

Mayor Dermer explained the process of debarment may be changed with two new ordinances that will be proposed by the City Attorney. He said that the screening process when a citizen initiates a complaint was one proposed change. He said that in this case there was not enough evidence for debarment.

Mr. Del Vecchio made several comments about the South Shore Community Center renovation, the recommendations of the debarment committee, the process of accepting cases for review, and what steps would be taken to ensure the carrying out of the renovation project. He wanted to know what steps would be taken to relocate the six non-profit organizations and if he could participate in the planning of the relocation of the tenants. He continued by saying that although the debarment report showed no cause for debarment, it gave a history of the entire project and the City learned from the process.

Mayor Dermer wanted to know when the South Shore Community Center project would begin construction. Mr. Hemstreet responded that REG Architects had submitted 100% documents and they are under staff review. He said the documents have gone to the Building Department and in a technical sense are permissible drawings. He added that a meeting was scheduled to go over some deficiencies in the drawings. Mr. Chartrand added that it should take about two months for design modifications and bidding to bring it to the City Commission in May.

(D) Flamingo Park/Property Management Yard A/E Authorization to Negotiate

Mr. Hemstreet reported that Pappas and Associates and URS will be in negotiations in the next few weeks.

The Meeting adjourned at 7:30 p.m.

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CHANGE ORDER REPORT

ITEM 3

ITEM 3

General Obligation Bond Oversight Committee
Change Order Report - February 2003

<u>Project</u>	<u>CO #</u>	<u>Date of Approval</u>	<u>Original Contract Amount</u>	<u>Change Order Amount</u>	<u>Revised Contract Amount</u>	<u>Remaining Contingency</u>	<u>% of Project Complete (approx.)</u>	<u># of Days</u>	<u>Purpose</u>
Espanola Way	1	1/24/02	\$761,526.70	(\$1,085.00)	\$760,441.70	\$141,558.30	20%		Value Engineering of curb and gutter to valley gutter
Espanola Way	2	1/24/02	\$760,441.70	\$5,300.00	\$765,741.70	\$141,558.30	20%		Paid from funding outside contingency - additional sidewalk, curb and gutter
Espanola Way	3	1/24/02	\$765,741.70	\$81,650.00	\$847,391.70	\$59,908.30	20%		Add revised sanitary sewer improvements (2 manholes, relief line, Ductile Iron Pipe Sleeves) (originally anticipated)
Espanola Way	4	1/24/02	\$847,391.70	(\$27,845.00)	\$819,546.70	\$87,753.30	20%		Revised drainage structures to comply with DERM regulations
Espanola Way	5	1/24/02	\$819,546.70	\$8,568.00	\$828,114.70	\$79,185.30	20%		Value Engineering of base under sidewalk
Espanola Way	6	6/14/02	\$828,114.70	\$900.00	\$829,014.70	\$78,285.30	42%	0	Adjust Storm Drain due to conflict with FPL Duct Bank
Espanola Way	7	6/14/02	\$829,014.70	\$14,988.00	\$844,002.70	\$63,297.30	42%	0	Concrete work to reduce slopes of plaza to approx. 2%
Espanola Way	8	6/14/02	\$844,002.70	\$13,000.00	\$857,002.70	\$50,297.30	42%	+49	Storm drain modifications to adjust plaza slopes to approx. 2%
Espanola Way	9	10/21/02	\$857,002.70	\$799.00	\$857,801.70	\$50,297.30	65%	0	Loading Zone at Barcelona Hotel, requested and funded by Property Owner
Espanola Way	10	10/21/02	\$857,801.70	(\$1,708.90)	\$856,062.80	\$52,006.20	65%	0	Delete 8 Planters (Owner request)
Espanola Way	11	10/21/02	\$856,062.80	\$5,190.00	\$861,282.80	\$52,006.20	65%	21	Underground Phone and TV cables, requested and funded by property owner
Espanola Way	12	10/21/02	\$861,282.80	(\$100.00)	\$861,182.80	\$52,006.20	70%	0	Credit for error on Change Order # 9
Espanola Way	13	10/21/02	\$861,182.80	\$1,180.00	\$862,362.80	\$50,826.20	70%	0	Water line to Proposed fountain
Espanola Way	14	11/12/02	\$862,362.80	\$720.00	\$863,082.80	\$50,106.20	85%	0	Ramp at Tantra for Dumpster
Espanola Way	15	11/12/02	\$863,082.80	\$512.00	\$863,594.80	\$49,594.20	85%	0	Change Planter Layout (Owner Request)
Espanola Way	16	11/12/02	\$863,594.80	\$2,000.00	\$865,594.80	\$47,594.20	85%	5	Change inlet to Storm drains
Espanola Way	17	12/6/02	\$865,594.80	\$500.00	\$866,094.80	\$47,094.20	90%	0	Additional rain water leaders
Espanola Way	18	12/6/02	\$866,094.80	(\$1,584.50)	\$864,510.30	\$48,678.70	90%	0	Plant material change by Landscape Architect
Fisher Park	1	8/10/99	\$140,451.04	\$6,874.12	\$147,325.16	\$7,201.39	27%		New scope of work for new layout of tot lot & install new fencing
Flamingo Pool	1	9/25/01	\$2,399,800.00	\$53,500.00	\$2,453,300.00	\$239,980.00			Re-route electrical feed
Flamingo Pool	2	10/24/01	\$2,453,300.00	\$20,170.48	\$2,473,470.48	\$219,809.52	40%		relocate FPL underground line to accommodate new pool
Flamingo Pool	3	10/24/01	\$2,473,470.48	\$62,800.00	\$2,536,270.48	\$157,009.52	40%		Add Alternate # 2 - Sunburst Fence (originally anticipated)
Flamingo Pool	4	10/24/01	\$2,536,270.48	(\$8,680.00)	\$2,527,590.48	\$165,689.52	40%		Delete 3 lifeguard chairs and substitute pool coating
Flamingo Pool	5	2/19/02	\$2,527,590.48	(\$11,246.40)	\$2,516,344.08	\$176,935.92	80%	-10	Credit for using existing portion of sanitary sewer lines
Flamingo Pool	6	2/19/02	\$2,516,344.08	\$37,503.65	\$2,553,847.73	\$139,432.27	80%	+15	Revised storm system layout to include new drainage well.
Flamingo Pool	7	4/2/02	\$2,553,847.73	\$54,000.00	\$2,607,847.73	\$85,432.27			Installation of support haunches at large pool for structural stability.
Flamingo Pool	8	4/8/02	\$2,607,847.73	\$4,264.48	\$2,612,112.21	\$85,432.27		+10	installation of Spray Deck, included as Add Alternate, requested by Parks (originally anticipated)
Flamingo Pool	9	4/30/02	\$2,612,112.21	\$17,874.42	\$2,629,986.63	\$67,557.85		0	Installation of interior signage, taken from signage allowance (originally anticipated)
Group A & B Parks								+24	furnish/install anchors for swim lines, install 5 umbrella anchors, install electrical conduit/wires and panels for night lighting system
Island View Park - Ph II	1	1/9/02	\$123,453.48	(\$29,330.00)	\$94,123.48	\$62,348.00	20%		Removal of Shade Pavilion from Scope of Services (at City's request)
All Parks	2	1/28/02	\$94,123.48	\$30,060.00	\$124,183.48	\$28,268.18	30%		Removal of concrete slab at Island View tot lot, upgrade to galvanized steel fencing with electrostatic paint

Bolded items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

General Obligation Bond Oversight Committee
Change Order Report - February 2003

<u>Project</u>	<u>CO #</u>	<u>Date of Approval</u>	<u>Original Contract Amount</u>	<u>Change Order Amount</u>	<u>Revised Contract Amount</u>	<u>Remaining Contingency</u>	<u>% of Project Complete (approx.)</u>	<u># of Days</u>	<u>Purpose</u>
All Parks	3	3/1/02	\$124,183.48	\$8,703.66	\$132,887.14	\$19,564.52	75%		Addition of columns to fencing, relocation of column, addition of 43 linear feet of fencing to accommodate existing tree route systems
All Parks	4	3/1/02	\$132,887.14	\$0.00	\$132,887.14	\$19,564.52	75%	+45	Time extension due to delay of construction start to accommodate ongoing programming at parks
Crespi Park	5	5/15/02	\$132,887.14	\$6,136.00	\$139,023.14	\$13,428.52	90%	0	Installation of specially fabricated sections of fencing to avoid conflict with tree root systems
Normandy Isle Park and Pool	1	9/10/02	\$2,264,000.00	\$1,708.00	\$2,265,708.00	\$218,004.00	0.05%	0	Reimbursement for payment for Removal of FPL facilities from Pool Building
Normandy Isle Park and Pool	2	9/10/02	\$2,265,708.00	\$0.00	\$2,265,708.00	\$218,004.00	0.05%	84	Time delay related to waiting for relocation of County and FDOT facilities
North Shore Open Space Park - Phase II	1	10/15/02	\$361,651.00	\$300.00	\$361,951.00	\$40,265.00	25%	0	Demolish and dispose two (2) existing vita course stations (not included in original scope)
North Shore Open Space Park - Phase II	2	10/28/02	\$361,951.00	\$1,477.00	\$363,428.00	\$38,788.00	28%	0	Installation of 2'4" sleeves at three locations under the newly installed 15' wide pathway
North Shore Open Space Park - Phase II	3	11/14/02	\$363,428.00	\$2,642.71	\$366,070.71	\$36,145.29	30%	0	re-grading of the areas of the old guard house and along the existing pathway in order to allow a smoother grade/transition
North Shore Open Space Park - Phase II	4	11/14/02	\$366,070.71	\$199.03	\$366,269.74	\$35,946.26	30%	0	Deletion of Asphalt Striping and addition of 1" of asphalt from 79th Street to 81st Street as a means of reinforcing surfacing for anticipated heavy traffic
North Shore Park and Youth Center	1	4/11/02	\$5,659,357.00	\$6,000.00	\$5,665,357.00	\$307,168.00	3%		To hire a locator service to locate and identify underground utilities
North Shore Park and Youth Center	2	4/29/02	\$5,665,357.00	\$4,480.00	\$5,669,837.00	\$302,688.00	5%		To dispose of sports lighting poles and selected foundations (Park Portion)
North Shore Park and Youth Center	3	4/29/02	\$5,669,837.00	\$12,086.00	\$5,681,923.00	\$290,602.00	5%		To provide separate electrical meter services for the Tennis Center as requested by the Parks & Rec. Dept. (Park Portion)
North Shore Park and Youth Center	4	8/5/02	\$5,681,923.00	\$89,776.00	\$5,771,699.00	\$290,602.00	11%	0	To include value engineered items back in the project: different locker construction, alternate door construction and size, alternate wood gymnasium floors and construction of 2 additional tennis courts (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds.
North Shore Park and Youth Center	5	8/5/02	\$5,771,699.00	\$321,526.00	\$6,093,225.00	\$290,602.00	11%	0	To include sport lighting for the project (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds.
North Shore Park and Youth Center	6	8/9/02	\$6,093,225.00	\$61,965.00	\$6,155,190.00	\$228,637.00	15%	0	To provide 6 storm drain retention tanks to meet DEP requirements.
North Shore Park and Youth Center	7	8/21/02	\$6,155,190.00	\$21,076.00	\$6,176,266.00	\$207,561.00	18%	0	To relocate the and upgrade the existing FPL Transformer
North Shore Park and Youth Center	8	10/24/02	\$6,176,266.00	\$10,939.00	\$6,187,205.00	\$196,622.00	30%	24	Relocation of 5 pigeon plums as requested by DERM and additional exit lights within the Tennis Center as requested by The Building Department
North Shore Park and Youth Center	9	11/13/02	\$6,187,205.00	\$38,872.00	\$6,226,077.00	\$196,622.00	38%	0	Additional 2 clay tennis courts for total of 12 courts. Funding came from North Beach Quality of Life/Resort Tax Fund

Bolded Items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

General Obligation Bond Oversight Committee
Change Order Report - February 2003

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North Shore Park and Youth Center	10	1/8/03	\$6,226,077.00	\$1,403.00	\$6,227,480.00	\$195,219.00	50%	108	Cost for stand alone fire alarm system for Tennis Center (\$7,830), credit for changes to main sewer line (\$2,027.52), and raising top of footing elevation at Youth Center and Gymnasium (\$4,400)
North Shore Park and Youth Center	11	1/8/03	\$6,227,480.00	\$11,447.00	\$6,238,927.00	\$183,772.00	50%	0	Additional exit signs for Tennis Center (\$1,857) and reconfiguration of storm drainage system (9,590)
North Shore Park and Youth Center	12	1/8/03	\$6,238,927.00	\$28,548.00	\$6,267,475.00	\$155,224.00	50%	0	Additional data services requested by owner, upgrade of window color, and location of a drain at practice tennis court
Island View Park	1	8/4/99	\$192,053.48	\$1,775.79	\$193,829.27				Replace underground pipe for electric service to 2 existing lights
Island View Park	2	12/29/99	\$193,829.27	\$4,044.04	\$197,873.31	\$8,703.16	36%		Removal of Basketball Court & restoration of area
Scott Rakow Youth Center	1	3/14/02	\$2,845,700.00	\$47,300.00	\$2,893,000.00	\$0.00	10%		Alternates 1, 2 and 4 for Phasing plan, outdoor rubber flooring and landscaping
Scott Rakow Youth Center	2		\$0.00	\$0.00	\$0.00	\$0.00	0%		VOIDED
Scott Rakow Youth Center	3	2/19/02	\$2,893,000.00	\$0.00	\$2,893,000.00	\$0.00			
Scott Rakow Youth Center	4	2/19/02	\$2,893,000.00	(\$36,008.00)	\$2,856,992.00	\$0.00	50%		Delete elevator and folding partitions
Scott Rakow Youth Center	5	9/14/02	\$2,856,992.00	\$29,700.00	\$2,886,692.00	\$250,000.00	60%		Relocate utilities, additional electrical service to ice rink, reroute Bell South underground service
Scott Rakow Youth Center	6	9/24/02	\$2,896,692.00	\$36,008.00	\$2,932,700.00	\$213,992.00	70%		Adding back in the elevator and folding partitions
Scott Rakow Youth Center	7	9/24/02	\$2,922,700.00	\$160,595.00	\$3,083,295.00	\$53,397.00	70%		Rerouting storm pipe, additional fire devices and fixtures, repairs to broken water main, remobilization for auger cast piles, paint locker room walls and ceilings, relocation of pedestrian crossing signal, repair of BellSouth lines, repair concrete beams, Zamboni water heater, Water Absorption Tank and monitoring system, rerouting conduit, HVAC unit roof frame, delete basketball court floor replacement work, new foundation for north stairs, modifications to roof and roof structure
Scott Rakow Youth Center	8	11/8/02	\$3,083,295.00	\$9,306.25	\$3,092,601.25	\$4,166.00 *	80%	0	Installation of louvered door at mechanical room
Scott Rakow Youth Center	9	1/8/03	\$3,092,601.25	(\$21,016.08)	\$3,071,585.17	\$25,132.08	85%	0	Credit for security guard services and ammonia monitoring system. System will be monitored through Fire Alarm Panel.
Scott Rakow Youth Center	10	1/8/03	\$3,071,585.17	\$11,844.81	\$3,083,429.98	\$13,337.27	85%	0	Electrical wiring modifications for existing pool and restrooms; furnish and install new light fixture at entrance; furnish and install new 480v/60amp electrical feeder for new water heater and pump at Zamboni room

* Specific costs were paid out of project contingency to FPL, Bell South, PSI Geotechnical, Threshold Inspector. These costs were not paid through the contractor and therefore would not be a part of a change order to the Contractor.

Bolded items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

General Obligation Bond Oversight Committee Change Order Report - February 2003

Bolded items reflect Change Orders that have occurred since the last General Obligation Bond Oversight Committee meeting.

PROJECT STATUS REPORT:

ITEM 4

**GO Bond Oversight Committee
Project Status Report
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G.O. BOND OVERSIGHT COMMITTEE

Project Status Report Summary of Changes Since Last Meeting

<u>Project</u>	<u>Change</u>	<u>Page #</u>
42 nd Street Streetscape	Updated to reflect consensus reached with Community and timeline for project	34
Allison Park	Updated to reflect revised construction timeline	61
Beach Front Restrooms	Updated to reflect revised construction timeline	31
City-Wide Signage Plan	Updated to reflect presentations to Commission by first and second ranked firms scheduled for 2/5/03.	55
Espanola Way Streetscape	Updated to reflect anticipated final completion and Ribbon Cutting Ceremony	45
Fairway Park	Updated to reflect delay of bid issuance until after Summer programs	67
Fire Station No. 4	Updated to reflect Additional Services request for splitting project into bid packages and re-grading 69 th Street Streetend	90
Flamingo Pool	Updated to reflect status of completion of final punch list items	78
Lummus Park	Updated to reflect progress of project and anticipated HPB presentation in April 2003	80
Marseille Drive Streetscape	Updated to reflect start of construction	25
Muss Park	Updated to reflect delay of bid issuance until after Summer programs	71
Normandy Isle & Normandie Sud Neighborhood Improvements	Updated to reflect completion of 30% design review	24

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Biscayne Point Neighborhood Improvements

Neighborhood:	Biscayne Point	Project Management:	Hazen & Sawyer
District:	North Beach	Architects / Engineers:	Corradino Group
G.O. Bond Program:	Neighborhoods G.O. Bond	Construction Contractor:	

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I Scope is Biscayne Point (approx. 13,200 l.f.). Phase II Scope is Biscayne Beach (approx. 14,400 l.f.). Phase III Scope is Stillwater (approx. 3,400 l.f.). Integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

Cost & Funding	Total	Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 4,383,321	\$ 4,150,000	94.68%	\$ 175,545	4.23%			
Prior Allocations	\$ 500	0.01%	\$ 500	\$ 500				Signage Plan
Net Funding (less prior allocations)	\$ 4,382,821	\$ 4,149,500						
Architecture & Engineering Costs	\$ 326,213	8.44%	\$ 311,213	\$ 69,703				Corradino Fee
Program Management Costs	\$ 185,170	4.79%	\$ 157,315	\$ 43,092				Year 2001 Program Management
Construction Management Costs	\$ 5,466	0.14%	\$ -	\$ 62,250				04/10/02
Construction Allocation	\$ 3,885,972	100%	\$ 3,680,972					
Construction Contingency	\$ 386,597	10%	\$ 368,097					
Construction Budget (allocation less contingency)	\$ 3,479,375	90%	\$ 3,312,875					

Major Milestones	Date	Project Status
A/E Selection Commission Approval	10-Apr-02	Negotiations of Contract and Scope with Civil Works ceased. Negotiations were successfully conducted with Corradino Group (#2 ranked firm) for the planning phase of work. Recommendation to appropriate funds approved by Committee on 4/8/02, with award by Commission on 4/10/02. Kick-off meeting held and NTP issued 6/10/02. Site reconnaissance visit held 6/17/02. CDW #1 took place 9/19/02. CDW #2 took place 1/9/03. BODR is currently being prepared by the consultant.
A/E Notice to Proceed	10-Jun-02	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

North Shore Neighborhood Improvements

Neighborhood:	North Shore & Park View Island	Project Management:	Hazen & Sawyer
District:	North Beach	Architects / Engineers:	Corradino Group
G.O. Bond Program:	Neighborhoods G.O. Bond	Construction Contractor:	

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is south of 73rd Street (approx. 11,100 l.f. City ROW). Phase II scope is north of 73rd Street (approx. 28,600 l.f. City ROW). Phase III Scope is Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements in the Phase II area. Includes early bid package for streetscape in coordination with North Shore Park & Youth Center. Other funding from Series 2000 Water & Sewer Bond.

Cost & Funding	Total	%	GO Bond	%	GO Bond	%	Comments
	Total Funding	Funding	Appropriation				
Total	\$ 7,762,379	\$ 4,150,000	53.46%	\$ 362,690	8.74%		
Prior Allocations	\$ 34,750	0.53%	\$ 34,750	\$ 34,750			Trash Receptacles, Signage Plan
Net Funding (less prior allocations)	\$ 7,727,629	\$ 4,115,250					
Architecture & Engineering Costs	\$ 551,592	8.40%	\$ 308,644	\$ 192,641			Bid Package A
Program Management Costs	\$ 551,466	8.40%	\$ 156,016	\$ 46,495			2001 PM Fees, FY 02 Budget Appropriation
Construction Management Costs	\$ 61,196	0.83%	\$ -				
Construction Allocation	\$ 6,563,375	100%	\$ 3,650,590	\$ 88,804			FY 02 Budget Appropriation
Construction Contingency	\$ 656,337	10%	\$ 365,059				
Construction Budget (allocation less contingency)	\$ 5,907,038	90%	\$ 3,285,531				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. Kickoff meeting for Traffic Study held 12/4/01. Visioning session with staff was held 3/28/02. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. CDW #1 held 5/16/02. CDW # 2 held 7/24/02. CDW #3 scheduled for 1/28/03.
A/E Notice to Proceed	15-Jan-02	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

77th Street Streetscape (Biscayne Elementary School Streetscape)

Neighborhood: North Shore & Park View Island
District: North Beach
G.O. Bond Program: Neighborhood G.O. Bond

Project Management:

North Shore & Park View Island

North Beach

Architects / Engineers:

Bermello & Ajamil

Construction Contractor:

Description:

Project is combined with 77th Street Beautification. 77th Street Beautification scope has been augmented to include additional streetscape improvements, consistent with community need per neighborhood planning workshops. \$290,708 is carryover from prior year CDBG funds, and \$36,250 is added by GO Bond. A related project is the 77th Street Streetscape Extension, with project limits from Dickens to Harding with traffic calming (bump-outs, and roundabouts) and streetscape improvements. The extension is designed in-house by CMB staff, and construction is through prior year CDBG funds in the amount of \$200,000. The extension is included in this project description of funding.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 527,048		\$ 36,250	6.88%	\$ 36,250	100.00%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 527,048		\$ 36,250				
Architecture & Engineering Costs	\$ 48,359	10.41%	\$ 4,310		\$ 4,310		design fees
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs	\$ 13,942	3.00%	\$ 930		\$ 930		City construction management allocation
Construction Allocation	\$ 464,747	100%	\$ 31,010		\$ 31,010		construction
Construction Contingency	\$ 46,475	10%	\$ 3,101				
Construction Budget (allocation less contingency)	\$ 418,272	90%	\$ 27,909				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Construction of GO Bond funded component completed April 2001. \$22,559 in CDBG funds for Beautification and \$141,650 in CDBG funds for 77th St. Extension reclaimed and redistributed to North Shore Park and Youth Center project.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out	1-Apr-01	

Normandy Shores Neighborhood Improvements

Neighborhood: Normandy Shores
District: North Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Project Management:
Architects / Engineers:
Construction Contractor:

Hazen & Sawyer
CH2M Hill

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the single family home area (approx. 17,600 l.f.). Phase II scope is multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Cost & Funding	Total	Funding	%	GO Bond	Appropriation	GO Bond %	Comments
Total	\$ 9,495,175	\$ 3,400,000	35.81%	\$ 284,204		8.36%	
Prior Allocations	\$ 1,000	0.01%	\$ 1,000	\$ 1,000			Signage Plan
Net Funding (less prior allocations)	\$ 9,494,175	\$ 3,399,000					
Architecture & Engineering Costs	\$ 620,800	7.69%	\$ 247,968	\$ 247,968			A/E Planning and Design Services
Program Management Costs	\$ 690,659	8.56%	\$ 128,862	\$ 35,236			Year 2001 Program Management
Construction Management Costs	\$ 110,683	1.37%	\$ -				
Construction Allocation	\$ 8,072,033	100%	\$ 3,022,170				
Construction Contingency	\$ 807,203	10%	\$ 302,217				
Construction Budget (allocation less contingency)	\$ 7,264,830	90%	\$ 2,719,953				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	Planning phase kick-off meeting held on 07/24/01. Planning team neighborhood site visit conducted on 08/08/01. Meeting held 9/25/01 to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course. Meeting with DERM held 10/2/01 to review design and permitting criteria for drainage. Visioning session held 10/23/01. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be add-alternates in the bid documents. Consultant completed the draft BODR. Staff review and comments completed and additional revisions to the BODR completed 9/02. BODR approved by Committee on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Partial NTP for surveying (Task 2) issued 10/8/02. Task 2 NTP issued 10/28/02. Design Phase kickoff meeting held 11/14/02.
A/E Notice to Proceed	24-Jul-01	
Basis of Design Report	23-Oct-02	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Normandy Isle & Normandie Sud Neighborhood Improvements

Neighborhood: Normandy Isle, Normandie Sud
District: North Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Project Management:
Architects / Engineers:
Construction Contractor:

Hazen & Sawyer
Williams, Hatfield, Stoner

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Normandie Sud (approx. 10,100 l.f. City ROW). Phase II scope is the single-family home areas (approx. 9,500 l.f. City ROW). Phase III scope is the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements throughout Phase I, II, and III areas. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loan (\$1 million). Assumed Marseille Drive GO Bond deduction per appropriation by Res. for \$323,643, but never done. \$2,718 used for Construction Administration of CMB designed portions of Marseille Drive. Balance kept within neighborhood.

Cost & Funding	Total I Funding	% Funding	GO Bond	% Appropriation	GO Bond	% Appropriation	Comments
Total	\$ 9,538,673		\$ 4,150,000	43.51%	\$ 392,661	9.46%	
Prior Allocations	\$ 14,468	0.17%	\$ 14,468		\$ 14,468		Trash Receptacles, Traffic Counts, Signage Plan, Marseille Drive Streetscape
Net Funding (less prior allocations)	\$ 9,524,205		\$ 4,135,532				
Architecture & Engineering Costs	\$ 666,280	7.75%	\$ 286,096		\$ 286,096		
Program Management Costs	\$ 759,549	8.83%	\$ 140,827		\$ 43,097		Year 2001 Program Management
Construction Management Costs	\$ 100,160	1.16%	\$ -				
Construction Allocation	\$ 8,598,216	100%	\$ 3,708,809		\$ 49,000		Normandy Isle Park and Pool Construction
Construction Contingency	\$ 1,707,808	20%	\$ 652,943				
Construction Budget (allocation less contingency)	\$ 6,890,408	80%	\$ 3,055,666				

Major Milestones	Date	Project Status
A/E Contract approved by Commission 7/8/01.	21/1/01	CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. At 2/4/02 meeting, Committee recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame. Commission approved same on 2/20/02. Community Meeting held 4/25/02 to try to reach consensus on design of streets. The residents were divided on level of improvement to take place. Agreement was reached with regard to lighting fixtures to avoid spillover into adjacent properties, benches with seat dividers, and closure of streets at night. 2 petitions were presented by residents: one in favor of proposed improvements, one opposed to benches, walkways, bike racks and lighting. BODR approved by Committee on 5/13/02. Residents met with the Administration to work out a compromise on streetend improvements. Commission approved BODR on 6/19/02, after amending it to include sidewalks throughout the neighborhood. Design Phase currently underway. City staff and Program Managers completed the 30% design submission review.
A/E Selection Commission Approval	21-Feb-01	
A/E Notice to Proceed	21-Aug-01	
Basis of Design Report	19-Jun-02	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Marseille Drive Streetscape

Neighborhood: Normandy Isle
District: North Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Existing streetscape project, including: new roadway, drainage, curb and gutter, sidewalks, and landscape from Bay Drive to Trouville (approx. 2,600 l.f.). (Original project limits were Rue Notre Dame to Bay Drive (\$398,834 CDBG prior years)). Revised cost estimate is \$1,400,000 for construction to include lighting improvements, and replacement of the waterline under the street. Appropriation by City Res. increased funding for project by adding \$322,543 from GO Bond Normandy Isle allocation, \$154,500 from the Series 2000 Water & Sewer Bond, and \$257,500 from Series 2000 Storm Water Bond. The infrastructure work was not included in the expenditure schedule of the Water & Sewer and Stormwater Bond Issues. Except for Construction Administration portion (\$2,718), GO Bond appropriation never done. Balance of funding (\$320,925) reallocated back to Normandy Isle & Normandy Sud Neighborhood. HUD Section 108 loan in amount of \$1 million.

Cost & Funding	Total Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 1,636,154		\$ 2,718	0.17%	\$ 2,718	100.00%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 1,636,154		\$ 2,718				
Architecture & Engineering Costs	\$ 98,752	6.62%	\$ 2,718		\$ 2,718		Construction Administration for CMB designed portion
Program Management Costs	\$ -	0.00%					
Construction Management Costs	\$ 44,798	3.00%					
Construction Allocation	\$ 1,492,604	100%					
Construction Contingency	\$ 135,691	9%					
Construction Budget (allocation less contingency)	\$ 1,356,913	91%					

Project Status	
Commission approved application for grant from Department of Community Affairs for flood mitigation on 3/20/02. Administration determined that Commission never appropriated majority of GO Bond. Balance of \$320,925 reallocated to Normandy Isle & Normandy Sud Neighborhood. On 5/29/02, Commission authorized Administration to negotiate with sole bidder. On 7/31/02, Commission appropriated additional \$142,887 from Water & Sewer and Stormwater Bond funding to supplement current project funding for construction. Letter notifying residents of ROW encroachments sent by Public Works. Pre-construction meeting with Community held on 9/12/02 to discuss phasing of construction and other details to minimize inconvenience to residents during construction. Drainage well permit in process at DEP. First NTP issued 11/6/02. Construction anticipated to start after receipt of drainage well permit (January 2003). 2nd NTP was issued 1/22/03. Contractor has started mobilization. Project completion anticipated for June/July 2003.	

Major Milestones	Date
A/E Selection Commission Approval	13-Sep-95
A/E Notice to Proceed	17-Jun-96
Basis of Design Report	N/A
Construction Documents Complete	6-Mar-02
Construction Notice to Proceed	22-Jan-03
Construction Complete / Close Out	

Normandy Drive / 71st Street Corridor Enhancements

Neighborhood:	Normandy Isle	Project Management:	City of Miami Beach
District:	North Beach	Planning Study:	Renaissance Planning Group
G.O. Bond Program:	Neighborhoods G.O. Bond	Architects / Engineers:	Architects / Engineers:

Description:

To provide increased landscaping and pedestrian amenities along Normandy Dr. & 71st Street, and continue existing streetscape west from Rue Notre Dame to the City Limit. This is Municipal Mobility Plan Project #6. This project has been coordinated with FDOT Dist. 6 Planning Office. FDOT is currently performing a Livable Communities planning study on 79th Street in Miami, for which the limits of the study have been extended to include Normandy Drive / 71st Street. After the planning study, PD&E will be needed to determine improvements, costs, schedule, and funding. Expect construction after 71st Street resurfacing in the North Shore Neighborhood. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated.

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond	%	Comments
Total	\$ 293,000		\$ 293,000	100.00%	\$ 1,000	0.34%	
Prior Allocations	\$ 1,000	0.35%	\$ 1,000		\$ 1,000		Signage Plan
Net Funding (less prior allocations)	\$ 292,000		\$ 292,000				
Architecture & Engineering Costs	\$ -	0.00%	\$ -				
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs	\$ 8,505	3.00%	\$ 8,505				
Construction Allocation	\$ 283,495	100%	\$ 283,495				
Construction Contingency	\$ 28,349	10%	\$ 28,349				
Construction Budget (allocation less contingency)	\$ 255,146	90%	\$ 255,146				

Major Milestones

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Renaissance Planning Group hired by FDOT to conduct corridor study to identify and evaluate options for enhancements. Work began 06/01/01 for the portion of the study area east of Indian Creek. FDOT held Kickoff meeting for entire study area on 1/1/01. The first FDOT community meeting was held 1/31/02 to receive community input on issues. The second of three planned community meetings held 4/18/02. Based on community input, 2 alternative concepts will be analyzed by consultants. Final Community Meeting held 9/18/02 and 9/19/02. Tentative outcome of community input favors "hybrid" alternative, that maintains existing cross section with enhancements east of Indian Creek and reduces from 3 lanes to 2 lanes in each direction on Normandy Island. A report will be prepared for review by Miami Beach, North Bay Village, and FDOT. Presentation of the project alternatives and recommendations will be scheduled for a City Commission presentation in Feb. or Mar. 2003.

Alton Road Corridor Enhancements

Neighborhood: LaGorce, Nautilus, and Bayshore

District: Middle Beach

G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Operational improvements to mitigate traffic impacts along Alton Road from 63rd to Michigan Avenue (approx. 18,500 l.f.) with traffic calming improvements, pavement restoration/improvements, curb & gutter improvements, roadway markings, signage, signal improvements, bicycle facilities, and/or traffic calming structures. This is Municipal Mobility Plan Projects #14 & #24. The Alton Road Traffic Calming Study (\$15,000) is included in FY 2000. After the planning study, PD&E will be needed to determine costs, schedule, and funding or improvements or design may be incorporated with FDOT resurfacing engineering work. Expect to be coordinated with resurfacing project. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated. Project funding is shown with FDOT resurfacing.

Construction Contractor:

City of Miami Beach
Corradino Group

Architects / Engineers:

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 3,804,163		\$ 819,000	21.53%	\$ 89,982	10.99%	
Prior Allocations	\$ 1,500	0.04%	\$ 1,500		\$ 1,500		Signage Plan
Net Funding (less prior allocations)	\$ 3,802,663		\$ 817,500				
Architecture & Engineering Costs	\$ 233,000	6.57%	\$ 15,000		\$ 50,000		Planning Study, Landscape construction draw.
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs	\$ 23,374	0.66%	\$ 23,374		\$ 1,459		FY 02 budget
Construction Allocation	\$ 3,546,289	100%	\$ 779,126		\$ 37,023		FY 02 budget
Construction Contingency			\$ 77,912				
Construction Budget (allocation less contingency)			\$ 701,214				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		FDOT conceptually approved pedestrian crossings at signalized intersections, neckdowns at recommended locations, and a semi-diverter at Alton Rd. and N. Bay Rd. (FDOT project); intersection consolidation at 63rd/Alison Island (to be implemented by Aqua Developer); as well as gateways, landscaping and lighting (City project). On 10/17/01, Commission appropriated \$35,000 for landscape construction drawings and \$137,957 from GO Bond funds as match to the Highway Beautification Grant (approx. \$ 37,946). City will apply for grant in February 2003. Due to storm water issues raised by the City, FDOT 60% final design for its portion of the improvements was delayed from October 2002 to February 2003. Phase I construction (41st St. to 63rd St.) of the FDOT project is estimated to start in October 2003; and Phase II (41st St. to Michigan Avenue) in April 2004. City landscaping construction plans completed; construction advertising and award is contingent upon results from Highway Beautification Grant application. CDW to be held January – March 2003 to define scope of neighborhood gateway structures and lighting improvements.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

La Gorce Neighborhood Improvements

Neighborhood: La Gorce
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

Cost & Funding	Total	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 1,613,194	\$ 200,000	12.40%	\$ 63,779	31.89%			
Prior Allocations	\$ -	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 1,613,194	\$ 200,000						
Architecture & Engineering Costs	\$ 185,291	\$ 61,702	14.40%	\$ 61,702				Planning and Survey Services
Program Management Costs	\$ 119,105	\$ 7,582	9.26%	\$ 7,582				Year 2001 Program Management
Construction Management Costs	\$ 22,037	\$ -	1.71%	\$ -				
Construction Allocation	\$ 1,286,761	\$ 130,716	100%	\$ 130,716				
Construction Contingency	\$ 128,676	\$ 13,072	10%	\$ 13,072				
Construction Budget (allocation less contingency)	\$ 1,158,085	\$ 90%	\$ 117,644					

Project Status	
<p>City recommends incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding in the amount of \$45,000 is to come from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission approved recommendation on 5/29/02. Draft BODR reviewed by staff, and presented to Committee on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the LaGorce Park Neighborhood. A decision to not close streets was made. After further review by consultant and staff, community meeting was held on November 22, 2002 where new options were presented and consensus was reached. On 12/2/02 GO Bond Committee recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, City Commission approved Amendment to add Design Phase Services to Reynolds, Smith and Hills' Agreement.</p>	

Major Milestones	Date
A/E Selection Commission Approval	Awarded
A/E Notice to Proceed	24-Sep-01
Basis of Design Report	11-Dec-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

La Gorce Island Enhancements

Neighborhood: La Gorce
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Traffic enhancements, landscaping, signage, lighting, and park improvements on LaGorce Island (approx. 6,400 l.f.). Street lighting upgrades to correct deficiencies. Traffic calming includes stop signs. Residents have requested first priority to replace missing Royal Palms with new Royal Palms of 45 ft. gray bark height, with remaining funding to be used for replacing yield signs with stops signs at circle, and provision of infill pedestrian-level post lighting, first on sidestreets, then on circle as funding allows. Stop signs will require warrant analysis.

Cost & Funding	Total	Funding %	GO Bond	Appropriation %	GO Bond %	Comments
Total	\$ 200,000	\$ 200,000	100.00%	\$ 200,000	100.00%	
Prior Allocations	\$ -	0.00%	\$ -	\$ -	-	Signage Plan
Net Funding (less prior allocations)	\$ 200,000	\$ 200,000				
Architecture & Engineering Costs	\$ -	0.00%	\$ -			
Program Management Costs	\$ -	0.00%	\$ -			
Construction Management Costs	\$ 5,825	3.00%	\$ 5,825	\$ 5,825	5,825	Construction Management
Construction Allocation	\$ 194,175	100%	\$ 194,175	\$ 194,175	194,175	Purchase/installation of improvements; 30 street lights, 22 Royal Palms, 10 Canary Date Palms. (5/01)
Construction Contingency	\$ 19,418	10%	\$ 19,418			
Construction Budget (allocation less contingency)	\$ 174,757	90%	\$ 174,758			

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Improvements plan including street lighting and tree planting developed with community participation and approved by Commission 4/01. The neighborhood association requested changes to the lighting program. Changes have been approved by staff and are scheduled for implementation by Public Works. City Commission awarded bid on 3/20/02. Contract execution pending contractor verification of bid specified tree height and warranty guarantee. NTP will be issued after verification. Bidder has questioned contract requirements, which are being reviewed by the City Attorney's Office. Staff is consulting with the City Attorney's Office to bring closure to the matter.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Ocean Front Neighborhood Improvements - Street Ends from 23rd to 44th Streets

Neighborhood:	Ocean Front	Project Management:	Hazen & Sawyer
District:	Middle Beach	Architects / Engineers:	EDAW
G.O. Bond Program:	Neighborhoods G.O. Bond	Construction Contractor:	

Description:

Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 l.f.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 4,300,000		\$ 4,300,000	100.00%	\$ 391,434	9.10%	
Prior Allocations	\$ 214,500	5.92%	\$ 214,500		\$ 39,500		Trash Receptacles, Signage Plan, Beachfront Restrooms
Net Funding (less prior allocations)	\$ 4,085,500		\$ 4,085,500				
Architecture & Engineering Costs	\$ 307,690	8.49%	\$ 307,690		\$ 307,690		
Program Management Costs	\$ 154,888	4.28%	\$ 154,888		\$ 44,244		Year 2001 Program Management
Construction Management Costs	\$ -	0.00%	\$ -				
Construction Allocation	\$ 3,622,922	100%	\$ 3,622,922				
Construction Contingency	\$ 362,292	10%	\$ 362,292				
Construction Budget (allocation less contingency)	\$ 3,260,630	90%	\$ 3,260,630				

Project Status	
A/E Contract Approved by Commission 5/16/01. Planning phase kick off meeting held 07/13/01. Neighborhood site visit conducted 07/26/01. Visioning session held on 10/8/01. CDW No. 1 held 11/13/01. Consultant incorporated comments generated at visioning session and CDW No. 1. CDW No. 2 was held 1/17/02. Consultant has begun work on survey of underground utilities. BODR approved by Committee on 5/13/02. Historic Preservation Board discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Design phase underway, with estimated completion of May 2003. 30% construction documents have been completed and are being reviewed by City staff.	

Major Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	13-Jul-01
Basis of Design Report	29-May-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Beach Front Restrooms

Neighborhood: North Shore, Ocean Front, City Center
District: North Beach, Middle Beach, South Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Six beach front restroom and concession facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. They are located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). Renovation is not cost-effective; therefore the restrooms will be replaced. Replacements will be attractive modular units that are standardized in design, user-friendly, low maintenance, resistant to vandalism, and fully securable. Replacements will include concession facilities. Funding for the five facilities that are in City parks are funded with \$750,000 through the Miami-Dade County Safe Neighborhood Parks Bond Program (SNPB). The 29th Street Restroom is not in a City park. Funding for this restroom was anticipated and included as part of the Ocean Front Neighborhood GO Bond allocation which specifically provides for the use of part of the \$4,300,000 neighborhood funding for renovating the City's beach front restrooms within that project limits (25th Street to 43rd Street).

Cost & Funding		Total Funding	% Funding	GO Bond	% Appropriation	GO Bond %	Comments
Total		\$ 925,000		\$ 175,000	18.92%	\$ 175,000	100.00%
Prior Allocations		\$ -	0.00%	\$ -	-		
Net Funding (less prior allocations)		\$ 925,000		\$ 175,000			A/E, construction management services, & construction
Architecture & Engineering Costs	\$ 150,340	20.43%	\$ 23,202	\$ 23,202			
Program Management Costs	\$ -	0.00%	\$ -	\$ -			
Construction Management Costs & Finance Fees	\$ 27,750	3.77%	\$ 5,250	\$ 5,250			
Construction Allocation	\$ 735,707	100%	\$ 144,429	\$ 144,429			
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 11,203		\$ 2,119	\$ 2,119			

Project Status	
Conceptual design of bathrooms is complete. Demolition of existing facilities at 21st, 29th and 64th Street completed on 11/9/01. A design-build request for bids will be issued 12/02. Award is scheduled for 2003 . Construction is anticipated to begin 3/03 and be completed by 10/03.	

Major Milestones	Date
A/E Selection Commission Approval	18-Apr-01
A/E Notice to Proceed	23-Apr-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Indian Creek Greenway

Neighborhood: Ocean Front
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake Panoast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 CIP.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 300,000		\$ 300,000	100.00%	\$ -	-	0.00%
Prior Allocations	\$ -		\$ -				
Net Funding (less prior allocations)	\$ 300,000		\$ 300,000				
Architecture & Engineering Costs	\$ 291,262	0.00%	\$ 291,262				
Program Management Costs	\$ -		\$ -				
Construction Management Costs	\$ 8,738	0.00%	\$ 8,738				
Construction Allocation	\$ -		\$ -				
Construction Contingency							
Construction Budget (allocation less contingency)							

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	The Indian Creek Greenway Concept Plan was approved in concept 4/01. City ownership of properties is required to move forward with plan. Right-of-way/easement acquisition effort is now underway in conjunction with the development of a Phase I Project segment along Lake Panoast from 24th Street to 29th Street.
A/E Notice to Proceed	1-Apr-01	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Nautilus Neighborhood Improvements

Neighborhood: Nautilus
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond %	Comments
Total	\$ 11,426,569	\$ 5,150,000	45.07%	\$ 713,265	13.85%
Prior Allocations	\$ 296,500	3.16%	\$ 296,500	\$ 296,500	
Net Funding (less prior allocations)	\$ 11,130,069		\$ 4,853,500		
Architecture & Engineering Costs	\$ 795,594	8.48%	\$ 354,078	\$ 378,106	add'l services 12/19/01
Program Management Costs	\$ 829,235	8.83%	\$ 229,525	\$ 38,659	Year 2001 Program Management
Construction Management Costs	\$ 118,078	1.26%	\$ 8,155		
Construction Allocation	\$ 9,387,162	100%	\$ 4,541,742		
Construction Contingency	\$ 892,345	10%	\$ 454,174		
Construction Budget (allocation less contingency)	\$ 8,494,817	90%	\$ 4,087,568		

Major Milestones	Date	Project Status
A/E Selection Commission Approval	8-May-01	A/E Contract approved 5/8/01. Planning phase kick off meeting held on 09/06/01. Internal staff Visioning Session held 11/13/01. CDW No. 1 was held 11/27/01. Amendment to incorporate Orchard Park area was approved by the Commission on 12/19/01. The amount of the amendment is \$51,523. Staff Pre-CDW held 1/24/02. CDW No. 2 was held 1/31/02. Community recommended proceeding with BODR. Committee approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. Official Kickoff for Design Phase held on 11/21/02.
A/E Notice to Proceed	6-Sep-01	
Basis of Design Report	23-Oct-02	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

42nd Street Streetscape

Neighborhood: Nautilus
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

42nd Street Streetscape is to provide a buffer between residences to the south. It includes sidewalk, curb and gutter, paving, street markings, landscaping, irrigation, and minor drainage modifications. This is an old project, that with new appropriation from GO Bond is now fully funded and moving forward. Up to \$250,000 was approved for use from GO Bond. Nautilus allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from Parking Bond Fund 485.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	GO Bond	%	Comments
Total	\$ 350,000	\$ 250,000	71.43%	\$ 250,000	100.00%				
Prior Allocations	\$ -	\$ -	0.00%	\$ -					
Net Funding (less prior allocations)	\$ 350,000	\$ 250,000							
Architecture & Engineering Costs	\$ 23,954	\$ -	7.57%	\$ -					
Program Management Costs	\$ -	\$ -	0.00%	\$ -					
Construction Management Costs	\$ 9,496	\$ 7,282	3.00%	\$ 7,282			\$ 7,282		construction management
Construction Allocation	\$ 316,550	\$ 242,718	100%	\$ 242,718			\$ 242,718		construction
Construction Contingency	\$ 31,655	\$ 24,272	10%	\$ 24,272					
Construction Budget (allocation less contingency)	\$ 284,895	\$ 218,446	90%	\$ 218,446					

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Community approval of concept plan obtained at 07/13/01 community meeting. Requests regarding landscape design specifics received at 8/28/01 meeting with residents. Requests incorporated into the documents where appropriate. Item was discussed at September Committee meeting. At request of Committee, staff was to verify if project had been previously approved by the GO Bond Committee. If verified, project was to be issued for bid. If not, project to go back to GO Bond Committee before issuance for bid. Staff confirmed prior Committee approval and provided an update to Committee at 10/07/02 meeting. Staff to work with resident to see if certain requests could be incorporated. Community meeting was held and several issues are still pending acceptance by the members of the Orchard Park Association. A further meeting with the community representatives was held 1/15/03. Consensus was reached and final plans will be ready by Mid-February 2003. Construction is anticipated by Spring 2003.
A/E Notice to Proceed		
Basis of Design Report	N/A	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Bayshore Neighborhood Improvements, Phases I, II, & III (east of Golf Course, Lower North Bay Rd., Flamingo Dr.)

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f.). Phase III scope is Flamingo Drive (approx 4,400 l.f.). Integrated with waterline replacements in the Phase II and Phase III areas, and with drainage improvements to Basins 80, 81, 85 (Ph. I & Ph. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond %	Comments
Total	\$ 12,359,842		\$ 3,400,000	27.51%	\$ 172,268	5.07%
Prior Allocations	\$ 106,875	1.05%	\$ 106,875		\$ 106,875	Trash receptacles, Traffic Studies, Signage Plan, Chase Avenue Streetscape
Net Funding (less prior allocations)	\$ 12,252,967		\$ 3,293,125			
Architecture & Engineering Costs	\$ 833,104	8.22%	\$ 247,627		\$ 31,195	Pro-rata cost for \$44,391 of GO Bond toward \$133,174 for planning for Bayshore/Sunset Islands
Program Management Costs	\$ 1,089,222	10.74%	\$ 125,173		\$ 34,198	Year 2001 Program Management
Construction Management Costs	\$ 189,445	1.87%	\$ -			
Construction Allocation	\$ 10,141,196	100%	\$ 2,920,325			
Construction Contingency	\$ 1,014,120	10%	\$ 292,033			
Construction Budget (allocation less contingency)	\$ 9,127,076	90%	\$ 2,628,293			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	Planning phase kick off meeting held 07/31/01. Planning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. City staff has received and is reviewing BODR.
A/E Notice to Proceed	31-Jul-01	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Chase Avenue Streetscape

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhood G.O. Bond

Description:

Originally restoration of landscaping and irrigation systems along the Bayshore Golf Course (Chase Avenue) as mitigation for the impacts of burying FPL transmission line. Project was expanded to include landscaping along the north side of Chase Avenue from Alton to 34th St., and along 34th Street from Chase to just west of Prairie Avenue where the Public Works Storage Facility is. Additional funding per Res. 2000-24119 for \$100,000 (\$99,857 cost est.) for the enhanced project is from GO Bonds, Bayshore Phase I allocation. Cost Estimate does not include CMB CM: 3% has been allocated from a 10% construction contingency and excess allocation over cost estimate. Landscaping design coordinated with Bayshore Golf Course and DERM determinations.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 433,778		\$ 100,000	23.05%	\$ 100,000	100.00%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 433,778		\$ 100,000				
Architecture & Engineering Costs	\$ 29,409	7.49%	\$ 6,780		\$ 6,780		design services
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs	\$ 11,778	3.00%	\$ 2,715		\$ 2,715		construction management
Construction Allocation	\$ 392,591	100%	\$ 90,505		\$ 90,505		construction
Construction Contingency	\$ 75,087	19%	\$ 9,051				
Construction Budget (allocation less contingency)	\$ 317,504	81%	\$ 81,455				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Construction documents completed and final permitting underway. Construction bid out as part of a package with Bayshore Golf Course improvements. Bid issued 9/17/01. Bids received 10/10/01. Award of contract to TDI International Inc. on 10/17/01.
A/E Notice to Proceed		Remaining funding to be used as needed to enhance the area's landscape. Golf course groundbreaking ceremony held 11/9/01.
Basis of Design Report		Project completion scheduled for December 2002. Progress on project construction is within schedule. Chase Avenue punch list has been issued and contractor is in the process of making corrections. Project has been deemed substantially complete by the consultant. Contractor is in the process of completing all punch list items by the end of January 2003.
Construction Documents Complete	30-Jul-01	
Construction Notice to Proceed	26-Nov-01	
Construction Complete / Close Out		

Lake Pancoast Streetscape, Bayshore Phase IV

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 900,000	\$ 900,000	100.00%	\$ 21,425	2.38%			
Prior Allocations	\$ 3,625	\$ 3,625	0.46%	\$ 3,625		\$ 3,625		Trash receptacles, Traffic Studies, Signage Plan
Net Funding (less prior allocations)	\$ 896,375	\$ 896,375						Pro-rata cost for \$44,391 of GO Bond toward \$133,174 for planning for Bayshore/Sunset Islands
Architecture & Engineering Costs	\$ 67,406	\$ 67,406	8.48%	\$ 67,406		\$ 8,491		Year 2001 Program Management
Program Management Costs	\$ 34,073	\$ 34,073	4.29%	\$ 34,073		\$ 9,309		
Construction Management Costs	\$ -	\$ -	0.00%	\$ -				
Construction Allocation	\$ 794,896	\$ 794,896	100%	\$ 794,896				
Construction Contingency	\$ 79,490	\$ 79,490	10%	\$ 79,490				
Construction Budget (allocation less contingency)	\$ 715,406	\$ 715,406	90%	\$ 715,406				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. City staff has received and is reviewing BODR.
A/E Notice to Proceed	31-Jul-01	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

40th Street Streetscape, Bayshore Phase V

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

40th Street Streetscape is Phase V Scope of Bayshore Neighborhood Improvements (approx. 1,450 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; improved on-street parking; and streetscape design to provide buffer between residential and commercial uses.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 500,000	\$ 500,000	100.00%	\$ 15,693	3.14%			
Prior Allocations	\$ 6,000	\$ 6,000	1.37%	\$ 6,000		\$ 6,000		
Net Funding (less prior allocations)	\$ 494,000	\$ 494,000						Trash receptacles, Traffic Studies, Signage Plan
Architecture & Engineering Costs	\$ 36,229	\$ 36,229	8.24%	\$ 36,229		\$ 4,563		Pro-rata cost for \$44,391 of GO Bond toward \$133,174 for planning for Bayshore/Sunset Islands
Program Management Costs	\$ 18,313	\$ 18,313	4.11%	\$ 18,313		\$ 5,130		Year 2001 Program Management
Construction Management Costs	\$ -	\$ -	0.00%	\$ -				
Construction Allocation	\$ 439,458	\$ 439,458	100%	\$ 439,458				
Construction Contingency	\$ 43,946	\$ 43,946	10%	\$ 43,946				
Construction Budget (allocation less contingency)	\$ 395,512	\$ 395,512	90%	\$ 395,512				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. City staff has received and is reviewing BODR.
A/E Notice to Proceed	31-Jul-01	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Sunset Islands Enhancement, Bayshore Phase VI

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond	% Appropriation	Comments
Total	\$ 3,255,086	\$ 200,000	6.14%	\$ 186,855	93.43%		
Prior Allocations	\$ 185,000	7.41%	\$ 185,000	\$ 185,000			29th St. Entrance: 1st alloc. - \$35,000; 2nd alloc. - \$50,000. Sunset Islands Beautification - \$100,000
Net Funding (less prior allocations)	\$ 3,070,086		\$ 15,000				
Architecture & Engineering Costs	\$ 187,129	7.49%	\$ 1,125	\$ 142			Pro-rate cost for \$44,391 of GO Bond toward \$133,174 for planning for Bayshore/Sunset Islands
Program Management Costs	\$ 318,034	12.74%	\$ 569	\$ 1,713			Year 2001 Program Management
Construction Management Costs	\$ 67,882	2.72%	\$ -				
Construction Allocation	\$ 2,497,041	100%	\$ 13,306				
Construction Contingency	\$ 249,704	10%	\$ 1,331				
Construction Budget (allocation less contingency)	\$ 2,247,337	90%	\$ 11,975				

Project Status	
Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. City staff has received and is reviewing BODR.	

Major Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Sunset Islands 29th Street Entrance Enhancement

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

The addition of a 3rd lane at the 29th Street entrance guardhouse for Sunset Islands I and II. Design is by in-house CMB PW staff. Project is not under PM contract. This project is a part of the Sunset Islands Enhancements, and funding has been specifically approved and appropriated; however, because it is not included in the PM and A/E process of the Sunset Islands Enhancements, it is listed separately. \$35,000 approved by GOBOC Nov, 2000. Additional \$50,000 approved by GOBOC May, 2001 to complete project.

Cost & Funding		Total Funding	%	GO Bond	Funding	%	GO Bond	Appropriation	%	Comments
Total		\$ 85,000		\$ 85,000		100.00%	\$ 85,000	\$ 85,000	100.00%	
Prior Allocations		\$ -	0.00%	\$ -						
Net Funding (less prior allocations)		\$ 85,000		\$ 85,000						
Architecture & Engineering Costs		\$ -	0.00%	\$ -						
Program Management Costs		\$ -	0.00%	\$ -						
Construction Management Costs	\$ 2,476	3.00%	\$ 2,476				\$ 2,476			CMB construction management
Construction Allocation	\$ 82,524	100%	\$ 82,524				\$ 82,524			construction
Construction Contingency	\$ 8,252	10%	\$ 8,252							
Construction Budget (allocation less contingency)	\$ 74,272	90%	\$ 74,272							

Project Status	
A/E Selection Commission Approval	Landscape concept plan developed by City staff. Hardscape modifications plan developed by Public Works Department. Project completed February 1, 2002.

Major Milestones	
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Feb-02

Sunset Islands III & IV Beautification

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Plan includes the planting of specimen palm trees, assorted hedge materials and ground covers, irrigation, and landscape up-lighting, as well as additional enhancements such as a new island entry sign(s) or other improvements. Plan is a result of a number of work sessions and meetings with the Sunset III & IV HOA.

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond % Appropriation	Comments
Total	\$ 100,000	\$ 100,000	\$ 100,000	100.00%	
Prior Allocations	\$ -	0.00%	\$ -		
Net Funding (less prior allocations)	\$ 100,000	\$ 100,000			
Architecture & Engineering Costs	\$ -	0.00%	\$ -		
Program Management Costs	\$ -	0.00%	\$ -		
Construction Management Costs	\$ 2,913	3.00%	\$ 2,913	\$ 2,913	CMB construction management
Construction Allocation	\$ 97,087	100%	\$ 97,087	\$ 97,087	construction
Construction Contingency	\$ 9,708	10%	\$ 9,709		
Construction Budget (allocation less contingency)	\$ 87,379	90%	\$ 87,378		

Project Status
Concept plan developed by staff was reviewed on 9/19/01 with residents. Final plan presented to residents for discussion in October, 2001. Residents requested more changes which were reviewed by staff for implementation and compliance with budget. Final plan was reviewed on site with HOA on 11/13/01 and later presented to HOA Board. Meeting with the HOA held 12/18/01 for final discussion of plans. Negotiations with Vanasse-Daylor, Landscape Architects, from the City's rotating A/E list, are currently underway. Identification of traffic calming, as well as park, improvements, to be incorporated into budget. Cost estimate finalized by Consultant for entrance element. Planning meeting held on site with HOA representative and City Staff for entrance and Sunset Lake Park. Staff is preparing a Sunset Lake Area zone plan and detailed survey. Sunset Lake Park Planning Charette held on Wednesday, January 15, 2003 at 6:00 pm in the City Manager's Large Conference Room.

Major Milestones	Date
A/E Selection Commission Approval	N/A
A/E Notice to Proceed	N/A
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Alton Road, 20th Street, & Sunset Drive Intersection

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Reconfigure intersections to increase capacity and reduce cut-through traffic to Lower North Bay Road. This project mitigates traffic impacts to the Lower North Bay Road residential community from 20th Street to the Chase Avenue intersection. (Municipal Mobility Plan #28, requires coordination with Project #24). Project is partially funded per Transportation Concurrency Department estimates, and additional funding may use GO Bond portion as local match. Not included in first issue. Additional funding from Miami-Dade County Road Impact Fees.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 175,000	\$ 75,000	42.86%	\$ -	-	0.00%		
Prior Allocations	\$ -	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 175,000	\$ 75,000						
Architecture & Engineering Costs	\$ 15,000	\$ 15,000	9.48%	\$ 15,000				
Program Management Costs	\$ -	\$ -	0.00%	\$ -	-			
Construction Management Costs	\$ 1,748	\$ 1,748	1.10%	\$ 1,748				
Construction Allocation	\$ 158,252	\$ 158,252	100%	\$ 58,252				
Construction Contingency	\$ 15,825	\$ 15,825	10%	\$ 5,825				
Construction Budget (allocation less contingency)	\$ 142,427	\$ 142,427	90%	\$ 52,427				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Planning study completed by Kimley Horn in 1999 and forwarded to County for implementation through Roadway Impact Fee Program. Construction documents completed and approved by County, City, and FDOT. Construction was to begin in August 2001 and require 75 days to complete. Start of project construction by County contractor delayed. Per correspondence from County, award of contract expected by end of November. County anticipated construction to begin during the first week of January 2002. The County staff advised the City that this project will be given the highest priority of all projects under the contract. The County advised the City that 2 contractors are being utilized for the project (one for drainage, one for signalization, signage and markings). On 3/18/02, Horsepower Inc. began installation of lighting and striping. In mid-April, drainage work occurred around the triangle. Construction is anticipated to take 75 days. Utility locates have been completed. Construction is complete.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete	18-Mar-02	
Construction Notice to Proceed	July-02	
Construction Complete / Close Out		

Lincoln Road Improvements

Neighborhood: City Center
District: South Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Improvements to Lincoln Road to upgrade lighting, pools, fountains, and other amenities for the purposes of upgrading aesthetics, operation, and serviceability of equipment. Includes replacing landscape uplighting and transformers, replacing pump equipment at the 400-Block Fountain, fountain enhancements at the 700-Block Fountain, and new fountain machinery and lighting at the 1000-Block Fountain. Additional funding from Federal Save America's Treasures Grant.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 435,000	\$ 300,000	68.97%	\$ 300,000	100.00%			
Prior Allocations	\$ -	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 435,000	\$ 300,000						
Architecture & Engineering Costs	\$ 31,390	\$ 31,390	8.01%	\$ 31,390		\$ 31,390		Design Fees
Program Management Costs	\$ -	\$ -	0.00%	\$ -				
Construction Management Costs	\$ 11,756	\$ 7,824	3.00%	\$ 7,824		\$ 7,824		Construction Management
Construction Allocation	\$ 391,854	\$ 260,786	100%	\$ 260,786		\$ 260,786		Construction, FF&E
Construction Contingency	\$ 39,185	\$ 26,079	10%	\$ 26,079				
Construction Budget (allocation less contingency)	\$ 352,669	\$ 234,707	90%	\$ 234,707				

Project Status	
Construction documents completed by C3TS and approved by HPB staff. Project submitted for review and approval by HPB at 08/14/01 meeting. HPB raised numerous issues regarding the plans. Staff researched questions and provided additional information at second HPB hearing on project on 09/11/01. HPB approved improvements, but fountain improvements were deferred for further design development. All fountain improvements except one in the 500 block were approved at the December 2001 HPB meeting. HP staff will study and recommend a solution for the 500 block fountain. Building permit has been issued. Appropriation of \$88,000 in GO Bond funds approved by Commission in May. Estimated Construction time is 8 months. Project has been put on hold pending further review of the up-lighting fixtures to be used.	

Major Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	completed
Construction Notice to Proceed	
Construction Complete / Close Out	

Flamingo Neighborhood Improvements

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

Cost & Funding	Total Funding	% Funding	GO Bond	GO Bond Appropriation	%	Comments
Total	\$ 33,094,545		\$ 7,400,000	22.36%	\$ 808,792	10.93%
Prior Allocations	\$ 230,500	0.81%	\$ 230,500		\$ 230,500	
Net Funding (less prior allocations)	\$ 32,864,045		\$ 7,169,500			
Architecture & Engineering Costs	\$ 1,840,000	6.45%	\$ 503,838		\$ 503,838	
Program Management Costs	\$ 2,135,219	7.49%	\$ 254,685		\$ 74,454	Year 2001 Program Management
Construction Management Costs	\$ 370,419	1.30%	\$ -			
Construction Allocation	\$ 28,518,407	100%	\$ 6,410,977			
Construction Contingency	\$ 7,312,226	26%	\$ 641,098			
Construction Budget (allocation less contingency)	\$ 21,206,181	74%	\$ 5,769,879			

Project Status	
A/E Contract approved 5/16/01. CDW No. 1 held 12/6/01. On 1/30/02, the Commission and RDA Executive Board approved appropriation of \$547,373 from City Center RDA, and \$1,504,297 from South Pointe RDA for the project. CDW No. 2 was held 2/21/02. On 5/8/02, the Commission and RDA Executive Board approved the appropriation of \$661,572 from City Center RDA, and \$2,242,742 from South Pointe RDA for the project. BODR was approved by HP board on 6/11/02. The Committee approved it on 7/1/02 and the Commission on 7/10/02. NTP for design phase was issued to EDAW. Construction Design is underway. GO Bond Committee approved amendment to A/E Agreement for additional services on Meridian and Euclid between 16th and Lincoln Lane South in the amount of \$35,999 on 9/9/02. Commission approved item on 9/11/02. Commission approved item on 9/11/02 amending A/E agreement in the amount of \$278,806 for additional services related to added RDA funding. Construction design is proceeding; 30% plans for Bid Package A submitted and reviewed. A/E to incorporate comments.	

Major Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	28-Aug-01
Basis of Design Report	10-Jul-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Espanola Way Streetscape

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Scope includes roadway, drainage, sidewalks, lighting, landscaping and irrigation improvements. Includes construction of Spanish-style plaza at Drexel and Espanola, and the 400 and 500 blocks of Espanola, from Washington Avenue to Pennsylvania Avenue. Costs, funding, construction management per Comm. Memo 50-01, Jan 31, 2001. Up to \$180,000 was approved for use from GO Bond, Flamingo allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from HUD CDBG and the Series 2000 Stormwater Bond.

Cost & Funding	Total	Funding %	GO Bond	Appropriation %	GO Bond	Comments
Total	\$ 967,500	\$ 180,000	18.60%	\$ 180,000	100.00%	
Prior Allocations	\$ -	0.00%	\$ -			
Net Funding (less prior allocations)	\$ 967,500	\$ 180,000				
Architecture & Engineering Costs	\$ 59,120	6.70%	\$ 8,780	\$ 8,780		Design Fees
Program Management Costs	\$ -	0.00%	\$ -			
Construction Management Costs	\$ 26,259	2.98%	\$ 4,987	\$ 4,987		City construction Management
Construction Allocation	\$ 882,121	100%	\$ 166,233	\$ 166,233		Construction
Construction Contingency	\$ 88,212	10%	\$ 16,623			
Construction Budget (allocation less contingency)	\$ 793,909	90%	\$ 149,610			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Construction documents complete. Project put out for bid July 2001. Bids opened 8/24/01. Contract awarded 9/20/01.
A/E Notice to Proceed	issued	Construction for 400 block complete. 500 Block and Drexel Avenue construction continues. Concrete Pavers currently being installed. Substantial completion reached week of December 23, 2002. Final completion anticipated by 1/31/03. Ribbon Cutting scheduled for 2/13/02 at 6 p.m.
Basis of Design Report	N/A	
Construction Documents Complete	July-01	
Construction Notice to Proceed	21-Mar-02	
Construction Complete / Close Out		

West Avenue Neighborhood Improvements

Neighborhood: West Avenue / Bay Road

District: South Beach

G.O. Bond Program: Neighborhoods G.O. Bond

Project Management:

Hazen & Sawyer

Glattling Jackson

Architects / Engineers:
Construction Contractor:**Description:**

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

Cost & Funding	Total	Total Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 3,504,509	\$ 1,800,000	51.36%	\$ 193,799	10.77%			
Prior Allocations	\$ 18,000	0.59%	\$ 18,000	\$ 18,000				Trash receptacles, Traffic Studies, Signage Plan
Net Funding (less prior allocations)	\$ 3,486,509	\$ 1,782,000						
Architecture & Engineering Costs	\$ 231,444	7.58%	\$ 130,003	\$ 157,293				
Program Management Costs	\$ 178,396	5.84%	\$ 67,559	\$ 18,506				Year 2001 Program Management
Construction Management Costs	\$ 21,902	0.72%	\$ -					
Construction Allocation	\$ 3,054,767	100%	\$ 1,574,438					
Construction Contingency	\$ 305,477	10%	\$ 157,444					
Construction Budget (allocation less contingency)	\$ 2,749,290	90%	\$ 1,416,994					

Major Milestones

	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	14-Aug-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

CDW No. 1 held 11/8/01. On 12/03/01, Committee denied request for appropriation of \$22,247 for additional A/E fees to include cross streets between Alton Road and Biscayne Bay that were previously not included. On 1/7/02, Committee voted to not reconsider the item. On 1/30/02, Commission voted to not amend the agreement to include the remainder of the neighborhood. On 3/4/02, Committee voted to add 3 additional cross streets to planning portion of A/E agreement. On 4/8/02, Committee recommended adding 3 additional cross streets and appropriation of \$27,290. Commission approved item on 4/10/02. Additional planning work is underway. Design of Bay Road being fast tracked for construction by private developer. Bay Road plans revised to reflect community input from 7/30 and 8/13 meetings. Final design of Bay Road agreed to at 08/26/02 community meeting. Commission approved Amend. 2 for additional stormwater services for Bay Road on 9/25/02. Cost estimates and construction drawings for Bay Road are being finalized.
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Venetian Causeway Master Plan Phase I, Venetian Islands

Neighborhood: South Islands
District: South Beach
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidestreets only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 lf. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 11,728,341		\$ 3,844,150	32.78%	\$ 3,423,032	89.05%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 11,728,341		\$ 3,844,150				
Architecture & Engineering Costs	\$ 1,196,901	12.60%	\$ 421,138				
Program Management Costs	\$ 892,944	9.40%	\$ 144,344		\$ 144,344		Year 2001 Program Management; FY 02 budget
Construction Management Costs	\$ 141,510	1.49%	\$ -				
Construction Allocation	\$ 9,496,986	100%	\$ 3,278,668		\$ 3,278,688		FY 02 budget
Construction Contingency	\$ 949,699	10%	\$ 327,867				
Construction Budget (allocation less contingency)	\$ 8,547,287	90%	\$ 2,950,801				

Project Status	
Internal planning staff visioning session held on 09/14/01. CDW held on October 18, 2001 to seek input on priority improvements Negotiations with URG on A/E fees for reduced scope of services based on actual budget were not successful. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. RFQ was issued 4/15/02, with deadline for responses on 5/17/02. Seven responses received. On 7/31/02, Commission approved ranking and authorized Administration to negotiate with Kunde Sprecher & Assoc. (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by Committee on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02.	

Major Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	21-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Venetian Causeway Master Plan Phase II, Venetian Causeway

Hazen & Sawyer

Project Management:

Architects / Engineers:

G.O. Bond Program: Neighborhood G.O. Bond

Description:

Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 2,815,032	\$ 1,827,000	64.90%	\$ 18,973	1.04%			
Prior Allocations	\$ -	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 2,815,032	\$ 1,827,000						
Architecture & Engineering Costs	\$ 225,453	\$ 135,714	9.03%					
Program Management Costs	\$ 68,602	\$ 68,602	2.75%	\$ 18,973	1.04%	Year 2001 Program Management		
Construction Management Costs	\$ 25,423	\$ -	1.02%					
Construction Allocation	\$ 2,495,554	\$ 1,622,684	100%					
Construction Contingency	\$ 249,555	\$ 162,268	10%					
Construction Budget (allocation less contingency)	\$ 2,245,999	\$ 1,460,416	90%					

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Design work will not begin until Phase I construction documents are completed.

A/E Selection Commission Approval
A/E Notice to Proceed
Basis of Design Report
Construction Documents Complete
Construction Notice to Proceed
Construction Complete / Close Out

Star, Palm, and Hibiscus Islands Enhancements

Neighborhood:	South Islands	Project Management:	Hazen & Sawyer
District:	South Beach	Architects / Engineers:	EDAW
G.O. Bond Program:	Neighborhoods G.O. Bond	Construction Contractor:	

Description:

Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$30,000 to refund appropriation of funds for Star Island Beautification. **Palm & Hibiscus Islands** - Streetscape improvements on Palm and Hibiscus Islands including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 4,056,342		\$ 600,000	14.79%	\$ 491,502	81.92%	
Prior Allocations	\$ 60,000	1.82%	\$ 60,000				Star Island Beautification-not appropriated from GOB-refund Undesignated General Fund Balance
Net Funding (less prior allocations)	\$ 3,996,342		\$ 540,000				
Architecture & Engineering Costs	\$ 300,095	9.08%	\$ 48,498				
Program Management Costs	\$ 334,501	10.14%	\$ 22,529		\$ 22,529		Year 2001 Program Management; FY 02 budget
Construction Management Costs	\$ 61,486	1.86%	\$ -				
Construction Allocation	\$ 3,300,260	100%	\$ 468,973		\$ 468,973		FY 02 budget
Construction Contingency	\$ 330,026	10%	\$ 46,897				
Construction Budget (allocation less contingency)	\$ 2,970,234	90%	\$ 422,076				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-May-01	Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. Workshop was successful. BODR reviewed by Committee on 4/8/02. Committee recommended approval of funded GO Bond components. BODR approved by Commission on 5/8/02. Consultant issued NTP to work on construction documents to 30% level. Completion of design to 30% level is scheduled for September. Construction documents completed to 30% level and undergoing review. Planning for underground project continues.
A/E Notice to Proceed	5-Jul-01	
Basis of Design Report	8-May-02	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Meridian Avenue Extension Streetscape

Neighborhood: South Pointe RDA

District: South Beach

G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Streetscape improvements along the Meridian Avenue extension (approx. 500 ft.) Includes roadway improvements, hardscape, softscape, lighting, and irrigation. Costs are per H&S Cost Model. Project is coordinated with South Pointe Streetscape Phase III & IV. Total Funding column shows costs and funding for South Pointe Phases III & IV which are the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Cost & Funding		Total Funding	% Funding	GO Bond Appropriation	GO Bond %	Comments
Total		\$ 12,006,046		\$ 200,000	1.67%	\$ 2,506 1.25%
Prior Allocations		\$ -	0.00%	\$ -		
Net Funding (less prior allocations)		\$ 12,006,046		\$ 200,000		
Architecture & Engineering Costs		\$ 837,363	8.37%	\$ 15,000		
Program Management Costs		\$ 1,054,348	10.54%	\$ 7,582	\$ 2,506	Year 2001 Program Management; FY 02 budget
Construction Management Costs		\$ 110,368	1.10%	\$ -		
Construction Allocation		\$ 10,003,967	100%	\$ 177,418		
Construction Contingency		\$ 1,000,397	10%	\$ 17,742		
Construction Budget (allocation less contingency)		\$ 9,003,570	90%	\$ 159,676		
Art in Public Places						

Major Milestones		Date	Project Status
A/E Selection Commission Approval		N/A	Was originally planned for South Pointe Streetscape, Phases III and IV. City will coordinate planning effort with the planning for Phase II. Developer for The Courts Project will design and construct.
A/E Notice to Proceed		N/A	
Basis of Design Report		N/A	
Construction Documents Complete		N/A	
Construction Notice to Proceed			
Construction Complete / Close Out			

Washington Avenue & Third Street Public Plaza

Neighborhood: South Pointe RDA

District: South Beach

G.O. Bond Program: Neighborhood G.O. Bond

Description:

Public plaza improvement at the intersection of Washington Avenue, Third Street, and Euclid Avenue. Includes hardscape, softscape, and lighting, with costs per H&S cost model. This component is for the monument at the apex of the plaza which is an Art In Public Places project. Total Funding column shows costs and funding for the plaza which is a part of the Phase I Streetscape, and is the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Cost & Funding	Total	Funding	GO Bond	Appropriation	%	Comments
Total	\$ 686,976	\$ 100,000	14.56%	\$ 100,000	100.00%	
Prior Allocations	\$ 100,000	20.94%	\$ 100,000			
Net Funding (less prior allocations)	\$ 586,976	\$ -		\$ 100,000		Art In Public Places for monument
Architecture & Engineering Costs	\$ 59,300	12.42%	\$ -			
Program Management Costs	\$ 50,092	10.49%	\$ -			
Construction Management Costs	\$ -	0.00%	\$ -			
Construction Allocation	\$ 477,584	100%	\$ -			
Construction Contingency	\$ 47,758	10%	\$ -			
Construction Budget (allocation less contingency)	\$ 429,826	90%	\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	3-Jul-96	Project incorporated in Phase I South Pointe Streetscape currently under construction. Installation of art work to be incorporated in Phase II construction. On 1/30/02, City Commission appropriated \$100,000 from Art in Public Places fund to be reimbursed by next draw of GO Bond for the Art in Public Places art work.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Major Milestones	Date	Project Status
A/E Selection Commission Approval	3-Jul-96	
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Shoreline and Seawall Rehabilitation Program

Neighborhood: City - Wide
District: City - Wide
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Project is a City-wide effort to replace and repair deteriorated City-owned seawalls with vertical bulkhead or living seawall. Many of these seawall sections are coordinated with other projects and will be incorporated into their costs. For bulkhead seawalls with drainage outfalls, deteriorated outfall to be repaired and bottom in immediate vicinity dredged to remove siltation and restore runoff efficiency. This component is a stormwater runoff function, and is to be funded through the Series 2000 Stormwater Bond, miscellaneous allocation. Seawalls in South Pointe RDA are funded through RDA TIF sources.

Cost & Funding	Total	Funding	%	GO Bond	Appropriation	%	Comments
Total		\$ 4,800,000		\$ 901,450		18.78%	
Prior Allocations		\$ 300,000		\$ 300,000			Collins Canal Greenway
Net Funding (less prior allocations)	\$ -	\$ 4,500,000					
Architecture & Engineering Costs				\$ 342,020			NB PD & FS #4, Surveys, Platette Park, Normandy Shores Waterway Access, Biscayne Bch, Dickens, 10, 14 & 6 Sts., Bay, Lincoln, Park View
Program Management Costs							
Construction Management Costs				\$ 1,988			
Construction Allocation				\$ 257,442			FY 02 - 6th, 10th & 14th Sts., Bay Rd., Lincoln Ct. & Rd., Cherokee Streetend
Construction Contingency							
Construction Budget (allocation less contingency)							

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Permitting and design services for shoreline restoration component of the Collins Canal Greenway Project were awarded to rotational list contractor Coastal Planning and Engineering in December 2001. Initial construction on this component scheduled to begin Fall 2003. Second phase of project will be a bicycle pedestrian trail adjacent to the Collins Canal. Design work on this phase will begin after Phase I design work is completed. Design work on approximately ten other components is in varying stages of completion. Commission approved grant application in amount not to exceed \$412,500 (with equal match from GO Bond) for restoration of seawalls from Florida Inland Navigation District (FIND) Waterways Assistance Program. City recommends incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding in the amount of \$45,000 is to come from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission passed item on 5/29/02.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

City-Wide Public Trash Receptacle Replacement

G.O. Bond Program: Neighborhood G.O. Bond
District: City - Wide
Neighborhood: City - Wide

Description:

Project is a City-wide effort to replace deteriorated City-owned trash receptacles and add trash receptacles to locations which have an insufficient number of them. The GO Bond component is as part of streetscape furnishings, to purchase and install 300 of 1,000 trash receptacles throughout the City's neighborhoods. Project is in 3 phases (3 years). This is Phase I, and includes purchase and installation of 300 trash cans. Trash receptacles are \$475 each, with deployment/installation by City crews. GO Bond funding allocation among the City's neighborhoods is: North Shore \$33,250; Normandy Isle, \$4,750; Ocean Front, \$38,000; Nautilus, \$9,500; Bayshore, \$9,500; Flamingo, \$38,000; and West / Bay, \$9,500.

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Receptacle purchase put out to bid in May 2001. Bids opened 08/14/01. On 10/17/01, the City Commission awarded a contract to LR Alliance Manufacturing, Inc. for the supply and delivery of painted steel trash receptacles and benches and appropriated \$137,400 from the GO Bond neighborhood fund to purchase 300 receptacles. A portion of the 300 receptacles were received in late December 2001 and are being installed. The City will be receiving trash receptacles on a weekly/bi-weekly basis and installing them as needed. Receptacles have been placed on Lincoln Road, Alton Road (6th to 14th), West Avenue (6th to 17th), and in and around City Hall/17th Street. 20 new receptacles have been installed along Ocean Drive (5th to 15th). To date, 262 of 300 trash receptacles have been received.

City-Wide Traffic Studies

Neighborhood: City - Wide
District: City - Wide
G.O. Bond Program: Neighborhoods G.O. Bond

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams as part of the neighborhood improvements relating to traffic calming, other traffic issues, bicycle facilities, and pedestrian crossing facilities, consultant is contracted to perform traffic data collection for planning or design on a work order basis. Neighborhood design teams include data collection efforts as part of each neighborhood scope; therefore, this effort may be phased out. GO Bond funding allocation among the City's neighborhoods is: Normandy Isle, \$6,000; Nautilus, \$6,000; Bayshore, \$6,000; Flamingo, \$7,500; and West / Bay, \$7,500.

Cost & Funding	Total	Funding	%	GO Bond	Funding	%	GO Bond	Appropriation	%	Comments
Total	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	
Prior Allocations	\$ -	\$ -	0.00%							
Net Funding (less prior allocations)	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	
Architecture & Engineering Costs	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	\$ 33,000	\$ 33,000	100.00%	traffic studies
Program Management Costs	\$ -	\$ -	0.00%							
Construction Management Costs	\$ -	\$ -	0.00%							
Construction Allocation	\$ -	\$ -	0%							
Construction Contingency										
Construction Budget (allocation less contingency)										

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Approximately \$27,740 have been expended to date for traffic studies in the following areas: Alton Road, Chase Avenue, Harding Ave./Collins Ave., 42nd Street, Pennsylvania Avenue, and intersection of 71st Street/Indian Creek Drive/Dickens Ave. Remaining funds (approx. \$5,260) will be utilized as needed.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

City-Wide Signage Plan

Neighborhood:	City - Wide
District:	City - Wide
G.O. Bond Program:	Neighborhoods G.O. Bond

Description:

Project was to provide for early planning coordination with neighborhood A/E design teams, as part of neighborhood improvements relating to identity and way-finding. GO Bond funding allocation among the City's neighborhoods is: Biscayne Pointe, \$500; North Shore, \$1,500; Normandy Shores, \$1,000; Normandy Isle, \$1,000; Normandy Drive Corridor, \$1,000; Ocean Front, \$1,500; Nautilus, \$1,000; Bayshore, \$1,000; Alton Road Enhancements, \$1,500; Flamingo, \$5,000; and West / Bay, \$1,000. Other funding is through the Miami Beach Visitor & Convention Authority (MBVCA), which covered the expenses of the FIU Wayfinding Study.

Cost & Funding	Total	Funding	%	GO Bond	Funding	%	GO Bond	Appropriation	%	Comments
Total	\$ 32,000	\$ 16,000	50.00%	\$ 16,000	\$ 16,000	100.00%	\$ 16,000	\$ 16,000	100.00%	
Prior Allocations	\$ -	0.00%								
Net Funding (less prior allocations)	\$ 32,000	\$ 16,000								
Architecture & Engineering Costs	\$ 32,000	0.00%								signage master planning
Program Management Costs	\$ -	0.00%								
Construction Management Costs	\$ -	0.00%								
Construction Allocation	\$ -	0%								
Construction Contingency										
Construction Budget (allocation less contingency)										

Project Status	
Signage consultant contracted to prepare standards and guidelines for Citywide signage program. Program outline completed and accepted by FDOT in 2/02. Staff has identified funding for design and construction of signs. City also contracted with Society for Environmental Graphic Design (SEG) for negotiations with FDOT on creating a Signage District, which includes preparation of permit application and manual of technical specifications. An RFP for design was approved by Commission on 7/10/02. RFP No. 48-01/02 was issued 7/16/02. Sixteen proposals were received 8/29/02. The consultant evaluation committee short-listed 5 firms. Interviews were held 11/14 and 11/15. The first and second ranked firms are scheduled for City Commission presentation on 2/5/03.	

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Crespi Park**Neighborhood:** Biscayne Point**District:** North Beach**G.O. Bond Program:** Parks G.O. Bond

Description:
 Renovation of the 2.02-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new restroom facility; renovation of existing basketball court; gated entry with plaza; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond.

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Cost & Funding	Total Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 388,138		\$ 150,000	38.65%	\$ 142,244	94.83%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 388,138		\$ 150,000				
Architecture & Engineering Costs	\$ 32,716	10.22%	\$ 11,648		\$ 11,648		design of sports lighting and fencing
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 10,374	3.24%	\$ -				
Construction Allocation	\$ 320,048	100%	\$ 138,352		\$ 130,596		construction of sports lighting (\$27,000 on //). Trintec Construction, 9/5/01 for \$103,585.70.
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ 25,000						
Art In Public Places							

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-Jul-97	Phase I construction completed and certificate of occupancy obtained 07/12/01. Phase II construction documents completed 5/01. Bid issued 6/01 and opened on 08/14/01. Construction contract awarded 9/5/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was to be 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Picket fence fabrication is completed and being installed. Special foundation design required to save existing tree roots. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final payment being processed. Project has been closed out.
A/E Notice to Proceed		
Basis of Design Report	N/A	
Construction Documents Complete	3-May-01	
Construction Notice to Proceed	31-Oct-01	
Construction Complete / Close Out	13-Nov-02	

Stillwater Park

Neighborhood: Biscayne Point
District: North Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 1.68-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new recreation building; renovation of existing basketball court and fields; gated entry; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting; and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond and SNPB.

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond	% Appropriation	Comments
Total	\$ 497,402	\$ 160,000	\$ 32,17%	\$ 144,828	90.52%		
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 497,402	\$ 160,000					
Architecture & Engineering Costs	\$ 37,985	8.55%	\$ 14,510		\$ 38,224		design of lighting and fencing
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 13,578	3.06%	\$ 12,656				
Construction Allocation	\$ 444,266	100%	\$ 131,261		\$ 106,604		Trintec Construction, 9/5/01 for \$106,604.15.
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -						
Art In Public Places	\$ 1,573		\$ 1,573				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-Jul-97	Phase I construction completed and certificate of occupancy obtained on 07/12/01. Phase II construction documents completed in 5/01. Bid issued 6/01 and bids opened on 08/14/01. Construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Construction is in progress. Estimated project duration was 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment being processed. Project has been closed out.
A/E Notice to Proceed		
Basis of Design Report	N/A	
Construction Documents Complete	3-May-00	
Construction Notice to Proceed	31-Oct-01	
Construction Complete / Close Out	13-Nov-02	

North Shore Open Space Park & Nature Center

Neighborhood: North Shore
District: North Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 34.61-acre passive park per 1996 City of Miami Beach Parks Master Plan. Project is divided into 4 phases. Phase I includes selective clearing of exotic vegetation; landscaping with new native vegetation species between the back dune and coastal hammock areas; and irrigation. Phase II includes: 15' wide paved pathway, entry walls, pavers at the entrance at 79th and 85th Streets, security lighting, vista course replacement/restoration, and park furnishings. Phase III includes: restroom renovations (3), renovation of 2 existing shade pavilions, concession restoration, North & South wall sign, new tot lot, and signage. Phase IV includes: construction of the combined Miami-Dade and CMB Parks and Recreation Maintenance Facility, Phase V includes: construction of new recreation and interpretive nature center to provide facilities to support the Sea Turtle Hatchery Program and other program components; plaza at the nature center; and renovation of the south parking lot. GO Bond funding towards Phase I, III, IV and V. Other funding includes the SNPB.

Project Management:	URS Construction Services
Architects / Engineers:	Bermello . Ajamil
Construction Contractor:	

Cost & Funding	Total	Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Prior Allocations	\$ 2,400,000	\$ 300,000	12.50%	\$ 253,441	84.48%			
Net Funding (less prior allocations)	\$ 2,400,000	\$ -	0.00%	\$ -				
Architecture & Engineering Costs	\$ 161,509	\$ 26,168	7.79%	\$ 21,252				planning and design fees - does not include reimbursable/survey
Program Management Costs	\$ 72,125	\$ 3,48%						
Construction Management Costs & Finance Fees	\$ 83,196	\$ 4,01%						
Construction Allocation (includes demo of boardwalk)	\$ 2,073,170	\$ 273,832	100%	\$ 232,189				FY 02 budget
Construction Contingency		0%						
Construction Budget (allocation less contingency)		0%						
Equipment	\$ 10,000							
Art In Public Places								

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-Jul-97	Phase I improvements completed. Design of portion of North Beach Recreational Corridor within the Park added to scope of Phase II. Phase II contract issued to Play Space Construction on 7/10/02. Substantial Completion reached 12/30/02. Punch list items being addressed. Phase III: Building permit pre-approval in progress. City awarded Land and Conservation Grant of \$200,000. FDEP permit is required and is in process. Phase IV: Administration held meeting on 1/8/02 to discuss with Miami-Dade Parks Department staff future improvements to the Maintenance Facility at the Park. Program for facility by Parks Department completed. Interlocal Agreement will be submitted to Legal for form approval. Environmental audit proposal being requested for the site. Phase V: Nature Center is unfunded and on hold. Administration & B&A recommended deletion of Phases IV and V from scope of services. Commission approved deletion on 11/13/02.
A/E Notice to Proceed	N/A	
Basis of Design Report	20-May-02	
Construction Documents Complete	28-Aug-02	
Construction Notice to Proceed		
Construction Complete / Close Out		

Altos del Mar Park

Neighborhood: North Shore
District: North Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	%	Comments
Total	\$ 2,900,000	\$ 2,900,000	100.00%	\$ 232,410	8.01%			
Prior Allocations	\$ -	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 2,900,000	\$ 2,900,000						
Architecture & Engineering Costs	\$ 178,855	\$ 178,855	7.00%	\$ 232,410				design fees
Program Management Costs	\$ 127,753	\$ 127,753	5.00%					
Construction Management Costs & Finance Fees	\$ 38,326	\$ 38,326	1.50%					
Construction Allocation	\$ 2,555,066	\$ 2,555,066	100%					
Construction Contingency			0%					
Construction Budget (allocation less contingency)			0%					
Equipment	\$ -	\$ -						
Art In Public Places	\$ -	\$ -						

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Project on hold pending transfer of land title from State of Florida. City Attorney's opinion gives options for proceeding with the project under a long term lease. The State DEP received bids on 4/3/02. One lot sold, but 10 other lots had bids less than the State's appraised value. The State approved the sale of the remaining lots on 10/8/02. The total sale of all lots equals \$8,750,000 - \$2.05 million more than the State paid for the land originally. DEP intends to transfer ownership of the park lots to Miami Beach soon after the closing on the sale of the 10 single family lots. The closing took place on 1/15/03. A/E contract is currently being updated, and will be transmitted to Falcon & Bueno.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

North Beach Recreational Corridor - Phase I

Neighborhood:	North Shore	Project Management:	City of Miami Beach
District:	North Beach	Architects / Engineers:	Coastal Systems International, Inc.
G.O. Bond Program:	Parks G.O. Bond	Construction Contractor:	

Description:

The North Beach Recreational Corridor is a bicycle and pedestrian path along the beach just west of the dune system extending from 53rd Street to the northern City Limit. The project is in 4 phases. GO Bond funds are only in Phase I. Phase I is from 65th Street (Allison Park) to 75th Street (Ocean Terrace) (approx. 4,900 l.f.), and is to be coordinated with restoration efforts in Allison Park and North Shore Park improvements east of Collins Avenue. Prior year A/E for contract amendment #3 (Res 97-22501) to prepare preliminary plans, specifications, and permitting. Prior contract dates from 1990 (Res 90-20184) for \$277,810. Amendment 1 is for \$26,900 in 1993 (Res 93-20959), and Amendment 2 is for \$26,000 in 1993 (Res 93-20960). Information per analysis in Res 97-22501. Other funding includes: North Beach QOL reimbursed by SNPB, FDOT, TEA-21, and SNPB. Phases III and IV are not fully funded.

Cost & Funding	Total	Funding	%	GO Bond	Funding	%	GO Bond	Appropriation	%	Comments
Total	\$ 2,716,710	\$ 500,000	18.40%	\$ 500,000			\$ 500,000	100.00%		
Prior Allocations	\$ -	\$ -	0.00%	\$ -			\$ -			
Net Funding (less prior allocations)	\$ 2,716,710	\$ 500,000								
Architecture & Engineering Costs	\$ 589,215	\$ 40,000	28.55%	\$ 40,000			\$ 40,000			Design services appropriated in combined item. A/E bids rejected 1/01. GOPC/C approved full approv. 5/01.
Program Management Costs	\$ -	\$ -	0.00%	\$ -			\$ -			
Construction Management Costs & Finance Fees	\$ 61,966	\$ 13,400	3.00%	\$ 13,400			\$ 13,400			FY 02 budget
Construction Allocation	\$ 2,065,529	\$ 446,600	100%	\$ 446,600			\$ 446,600			FY 02 budget
Construction Contingency			0%							
Construction Budget (allocation less contingency)			0%							
Equipment	\$ -	\$ -								
Art In Public Places	\$ -	\$ -								

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Portion of corridor inside NSOSP (NBRC Phase V) is under construction and is included in the North Shore Open Space Park status.
A/E Notice to Proceed	30-Jul-01	Design of remainder of project awarded to Coastal Systems Inc. in 7/01 and notice to proceed issued 07/30/01. Preliminary public planning workshop was held 12/12/01, and the final design presentation workshops were held 12/9/02 and 12/16/02.
Basis of Design Report		Construction bid documents are anticipated to be completed by 4/7/03.
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Allison Park

Neighborhood: North Shore

District: North Beach

G.O. Bond Program: Parks G.O. Bond**Description:**

The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. Allison Park improvements are coordinated with the North Beach Recreational Corridor - Phase I. This project is also coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. This project will provide funding for the renovation of the restroom at Allison Park.

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond %	% Appropriation	Comments
Total	\$ 170,000	\$ 170,000	\$ 169,209	100.00%	\$ 169,209	99.53%
Prior Allocations	\$ -	0.00%	\$ -	-	-	
Net Funding (less prior allocations)	\$ 170,000	\$ 170,000				
Architecture & Engineering Costs	\$ 32,895	24.71%	\$ 32,895	\$ 32,895		planning and design fees
Program Management Costs	\$ -	0.00%	\$ -			
Construction Management Costs & Finance Fees	\$ 3,993	3.00%	\$ 3,993	\$ 3,202	FY 02 budget	
Construction Allocation	\$ 133,112	100%	\$ 133,112	\$ 133,112	FY 02 budget	
Construction Contingency		0%				
Construction Budget (allocation less contingency)		0%				
Equipment	\$ -		\$ -			
Art In Public Places	\$ -		\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Project included in Coastal Systems contract for design of North Beach Recreational Corridor awarded and executed in July 2001 and notice to proceed issued 07/30/01. A public planning workshop was held 12/12/01. Final design and construction specs will be put out to bid in February 2003 with construction anticipated to begin in May 2003.
A/E Notice to Proceed	30-Jul-01	
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

North Shore Park & Youth Center

Neighborhood: North Shore

North Beach

Parks G.O. Bond

Project Management:

Architects / Engineers:

Construction Contractor:

URS Construction Services

Bermello . Ajamil

Collage Companies

Description:

Renovation of the 17.22-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation center; new tennis center; community center; new field storage building; renovation of existing field storage building; renovation of ballfield restrooms; tennis court replacement; new basketball courts; new shuffleboard courts and shelter; new ballfield, dugouts and bleachers; new park entries; security lighting; new playground equipment; signs; furnishings; fencing; landscape; and irrigation. FY 98/99 NBQOL funds of \$5,000 for beach volleyball installation at Bandshell Park. GO Bond funding augments all components of the project. Other funding includes: 1995 Parks Bond, SNPB, FRDAP, and HUD Sec. 108 Loan.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 7,449,176		\$ 1,350,000	18.12%	\$ 1,350,000	100.00%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 7,449,176		\$ 1,350,000				
Architecture & Engineering Costs	\$ 491,351	7.43%	\$ 106,547		\$ 106,547		planning and design fees
Program Management Costs	\$ 168,311	2.54%	\$ 112,024		\$ 112,024		program management
Construction Management Costs & Finance Fees	\$ 94,661	1.43%	\$ 43,278		\$ 43,278		construction management
Construction Allocation	\$ 6,613,432	100%	\$ 1,045,197		\$ 1,045,197		construction
Construction Contingency	\$ 661,343	10%					
Construction Budget (allocation less contingency)	\$ 5,952,089	90%					
Equipment	\$ 5,000		\$ -				
Art In Public Places	\$ 76,421		\$ 42,954		\$ 42,954		Art in Public Places

Major Milestones

Date
A/E Selection Commission Approval
16-Jul-97
A/E Notice to Proceed
N/A
Basis of Design Report
Construction Documents Complete
Construction Notice to Proceed
18-Mar-02
Construction Complete / Close Out

Project Status

On 10/17/01, the City Commission authorized the Administration to negotiate a construction contract with Collage Companies, the lowest bidder. City Commission approved additional CDBG funding for the project on 12/19/01. Contract was issued to contractor for signature. 1st NTP was given 2/14/02 for contractor to do permit transfer and other pre-construction related activities. 2nd NTP for construction commencement was issued on 3/18/02. A groundbreaking ceremony was also held that day. Demolition completed, construction in progress. Underground utilities were installed. Youth Center building foundation completed. Sewer lateral upgrade to serve new Youth Center being completed by PVN. DEP issued drainage wells permit. Block wall construction for the gymnasium, youth center and tennis center is underway. Commission appropriated \$55,777 in Quality of Life Funds to complete funding of tennis center on 11/13/02. Commission also approved additional services for additional time for B&A on 11/13/02. Construction in progress. Exterior paint color being addressed with Youth Center Oversight Committee.

Tatum Park

Neighborhood: North Shore

District: North Beach

G.O. Bond Program: Parks G.O. Bond

Project Management:
Architects / Engineers:
Construction Contractor:

City of Miami Beach
REG
Trintec

Description:

Renovation of the 0.78-acre park per 1996 City of Miami Beach Parks Master Plan. Phase I includes: new recreation building; basketball court renovations; new park entry; security lighting; signs; furnishings; landscape; and irrigation. Phase II includes new perimeter steel fencing. GO Bond components include court and security lighting, and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Cost & Funding	Total	Funding	%	GO Bond	Appropriation	%	Comments
Total	\$ 429,421	\$ 150,000	34.93%	\$ 149,376		99.58%	
Prior Allocations	\$ -	\$ -	0.00%				
Net Funding (less prior allocations)	\$ 429,421	\$ 150,000					
Architecture & Engineering Costs	\$ 33,298	\$ 10,799	8.72%	\$ 10,799			design of lighting and fencing
Program Management Costs	\$ -	\$ -	0.00%				
Construction Management Costs & Finance Fees	\$ 11,453	\$ 214	3.00%	\$ 214			
Construction Allocation	\$ 381,776	\$ 136,093	100%	\$ 138,363			basketball court lighting (// for \$51,836). Trintec Construction on 9/5/01 for \$86,741.84.
Construction Contingency			0%				
Construction Budget (allocation less contingency)			0%				
Equipment	\$ -	\$ -					
Art In Public Places	\$ 2,894	\$ 2,894		\$ -			

Major Milestones		Date	Project Status
A/E Selection Commission Approval		16-Jul-97	Construction documents for balance of improvements completed and project advertised in June 2001. Bids opened on 8/14/01 and construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment is being processed. Project has been closed out.
A/E Notice to Proceed			
Basis of Design Report		N/A	
Construction Documents Complete		1-May-01	
Construction Notice to Proceed		31-Oct-01	
Construction Complete / Close Out		13-Nov-02	

Shane Water Sports Center

Neighborhood: North Shore

District: North Beach

G.O. Bond Program: Parks G.O. Bond**Description:**

Expansion of the Shane Watersports Center to provide meeting rooms, appropriate facilities for training, and related site improvements. Additions will include the construction of a second story on the existing building. This project was subsequently found to be ineligible for GO Bond funding.

Project Management:
City of Miami Beach
Architects / Engineers:
Construction Contractor:

Cost & Funding	Total	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 300,000	\$ 300,000		\$ 300,000		\$ -	-	0.00% GO Bond component can not be appropriated
Prior Allocations								
Net Funding (less prior allocations)	\$ 300,000	\$ 300,000						
Architecture & Engineering Costs								
Program Management Costs								
Construction Management Costs & Finance Fees								
Construction Allocation								
Construction Contingency								
Construction Budget (allocation less contingency)								
Equipment								
Art In Public Places								

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Project not eligible for G.O. Bond funding. Legal opinion that money can be reallocated to another project within the same program (Parks), the Normandy Isle Park and Pool Project. On 4/8/02, Committee recommended that Commission and Administration reallocate these funds to the Normandy Isle Park and Pool Project.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Brittany Bay Park

Neighborhood: North Shore

District: North Beach

G.O. Bond Program: Parks G.O. Bond

Description:

Upgrade pedestrian and security lighting along path in the 2-acre park. Brittany Bay Park seawall repair (1,000 ft., \$800,000) to be scheduled and funded through the GO Bond Neighborhood Shoreline and Seawall Restoration Program.

Project Management:
City of Miami Beach
Architects / Engineers:
Construction Contractor:

Cost & Funding		Total Funding	% Funding	GO Bond %	GO Bond Appropriation	%	Comments
Total	\$ 10,000	\$ 10,000	100.00%	\$ 10,000	\$ 10,000	100.00%	
Prior Allocations	\$ -	\$ -	0.00%	\$ -			
Net Funding (less prior allocations)	\$ 10,000	\$ 10,000	100.00%	\$ 10,000			
Architecture & Engineering Costs	\$ -	\$ -	0.00%	\$ -			
Program Management Costs	\$ -	\$ -	0.00%	\$ -			
Construction Management Costs & Finance Fees	\$ 291	\$ 291	3.00%	\$ 291	\$ 291	100.00%	construction management
Construction Allocation	\$ 9,709	\$ 9,709	100%	\$ 9,709	\$ 9,709	100.00%	purchase and installation of lights
Construction Contingency	\$ -	\$ -	0%				
Construction Budget (allocation less contingency)	\$ -	\$ -	0%				
Equipment	\$ -	\$ -	0%				
Art In Public Places	\$ -	\$ -	0%				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Project completed.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out	1-Feb-01	

Normandy Shores Golf Course Club House and Community Center

Neighborhood:	Normandy Shores	Project Management:	URS Construction Services
District:	North Beach	Architects / Engineers:	
G.O. Bond Program:	Parks G.O. Bond	Construction Contractor:	

Description:

Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

Cost & Funding	Total	Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 1,500,000	\$ 750,000	50.00%	\$ 146,840	19.58%			
Prior Allocations	\$ -	\$ 0.00%						
Net Funding (less prior allocations)	\$ 1,500,000	\$ 750,000						
Architecture & Engineering Costs	\$ 146,840	\$ 11.08%		\$ 146,840		\$ 146,840		A/E fees and reimbursables
Program Management Costs		0.00%						
Construction Management Costs & Finance Fees	\$ 27,334	2.08%		\$ 12,175				
Construction Allocation	\$ 1,325,826	100%		\$ 590,985				
Construction Contingency		0%						
Construction Budget (allocation less contingency)		0%						
Equipment	\$ -			\$ -				
Art In Public Places	\$ -			\$ -				

Project Status	
Design contract was awarded to REG. Design work was to begin when all design work on Bayshore Golf Course Clubhouse was completed and project put out to bid. Due to issues on the Bayshore Golf Course project, REG terminated from project. On 1/8/02, a "design-build" format was selected for the development of this project. Scoping session was held on 3/19/02 with City staff and URS. Administration hired Bellinson Architect from the City's A/E rotational list to prepare the project design criteria as required by Florida statute. Purchase requisition and agreement to prepare design criteria in progress. NTP issued to Consultant for preparation of Design Criteria to be used in the Design-Build package. Design criteria in progress. Progress meetings to evaluate and review consultant's work were held September 9 and 11, 2002. 65% progress documents, including outline specifications, submitted. A/E has been requested to consider restoring cart storage in lieu of new building to keep within budget. New cost estimate indicates project within budget. Review of schematic design by Planning & HPB Staff is next step.	

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Fairway Park

Neighborhood: Normandy Shores
District: North Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation building; new perimeter fencing; gated park entry and entry plaza; sports, field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. GO Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Stash Site.

Cost & Funding	Total	Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 1,236,873	\$ 250,000	20.21%	\$ 18,766	7.51%			
Prior Allocations	\$ -	\$ -	0.00%					
Net Funding (less prior allocations)	\$ 1,236,873	\$ 250,000						
Architecture & Engineering Costs	\$ 87,987	\$ 19,378	7.92%	\$ 18,766				design of lighting and fencing
Program Management Costs		\$ -	0.00%					
Construction Management Costs & Finance Fees	\$ 33,455	\$ 6,235	3.01%					
Construction Allocation	\$ 1,110,966	\$ 224,387	100%					
Construction Contingency		\$ -	0%					
Construction Budget (allocation less contingency)		\$ -	0%					
Equipment	\$ -	\$ -						
At In Public Places	\$ 4,465	\$ -						

Project Status	
Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of \$175,000 (with \$75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. On 7/31/02, Commission approved grant application for SNPB Interest Earning Funds. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance in preparation. Due to Summer programs, bid notice is postponed to Summer 2003 and construction anticipated for Fall 2003.	

Major Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	6-Mar-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Normandy Isle Park and Pool

Neighborhood: Normandy Isle

District: North Beach

G.O. Bond Program: Parks G.O. Bond

Project Management:
Architects / Engineers:
Construction Contractor:

URS Construction Services
Corradino Group
Regosa Engineering

Description:

Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: new pool facility, locker rooms; new recreation center on first floor; shade pavilions; field renovation; multi-purpose court; gated park entries; promenade; court, field, and security lighting; new tot lot; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade and Rue Granville to be coordinated with the Normandy Isle Streetscape Phase II project. Other funding includes: 1995 Parks Bond, and the SNPB.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 3,088,865		\$ 300,000	9.71%	\$ 297,003	99.00%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 3,088,865		\$ 300,000				
Architecture & Engineering Costs	\$ 234,808	8.76%	\$ 24,414		\$ 24,414		design of park and pool improvements
Program Management Costs	\$ 119,060	4.44%	\$ 34,995		\$ 34,995		FY 02 budget
Construction Management Costs & Finance Fees	\$ 35,844	1.34%	\$ -				
Construction Allocation	\$ 2,681,206	100%	\$ 240,591		\$ 237,594		FY 02 budget
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 17,947		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-Jul-97	On 09/05/01, Commission authorized Administration to negotiate with Regosa Engineering. On 3/4/02, Committee recommended use of ADA and neighborhood funds to incorporate adjacent parking and ADA-compliant sidewalk/curb-cut work into project. Commission appropriated additional Quality of Life and GO Bond funding on 3/20/02. On 4/10/02, Commission amended A/E agreement for extension of time and additional services. Construction NTP issued 6/3/02 to Regosa Engineering. Staff working with MDC Traffic Signal & Signs Division, FDOT and FPL to resolve traffic signals connection conflict at Trouville Esplanade (corner of 71st and Normandie Drive) that impede demolition of existing pool building. On 7/31/02, Commission approved grant application for SNPB Interest Earnings funds for park portion of project. FDOT's contractor completed work on transformer conflict. Work is estimated for completion during week of 8/19/02. Demolition phase complete. Site clearing completed. Commission approved application for grant for soccer field improvements on 10/23/02. Contractual and technical issues resolved. Construction in progress.
A/E Notice to Proceed	N/A	
Basis of Design Report	1-Sep-00	
Construction Documents Complete	3-Jun-02	
Construction Notice to Proceed		
Construction Complete / Close Out		

Fisher Park

Neighborhood: La Gorce
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 2.01-acre park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, irrigation, fencing, and parking on Delaware Avenue. GO Bond components include security lighting and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Cost & Funding	Total Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 256,336		\$ 150,000	58.52%	\$ 99,492	66.33%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 256,336		\$ 150,000				
Architecture & Engineering Costs	\$ 21,747	9.55%	\$ 14,091		\$ 11,648		design of lighting and fencing
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 6,832	3.00%	\$ 499				
Construction Allocation	\$ 227,757	100%	\$ 135,410		\$ 87,844		Trintec Construction on 9/5/01 for \$87,843.70.
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Project Status	
Construction documents completed and project put out to bid on 6/19/01. Bids opened 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Construction began on 1/7/02. Construction of brick-pavers parking area is in progress. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/6/02. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment is being processed. Project is complete.	

Major Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	N/A
Basis of Design Report	
Construction Documents Complete	3-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

La Gorce Park

Neighborhood: La Gorce
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 0.75-acre mini park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, and irrigation. GO Bond components include security lighting, perimeter steel picket fencing, new paved parking spaces. Other funding includes the 1995 Parks Bond.

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Cost & Funding	Total	Funding	%	GO Bond	%	Appropriation	GO Bond	%	Comments
Total	\$ 153,075	\$ 50,000	32.66%	\$ 43,958	87.92%				
Prior Allocations	\$ -	\$ -	0.00%	\$ -	-				
Net Funding (less prior allocations)	\$ 153,075	\$ 50,000							
Architecture & Engineering Costs	\$ 14,738	\$ 5,167	10.97%	\$ 3,667					design of lighting and fencing
Program Management Costs	\$ -	\$ -	0.00%	\$ -					
Construction Management Costs & Finance Fees	\$ 4,029	\$ 2,333	3.00%	\$ 40,291					
Construction Allocation	\$ 134,308	\$ 42,500	100%	\$ 40,291					Trintec Construction on 9/5/01 for \$40,291.05.
Construction Contingency			0%						
Construction Budget (allocation less contingency)			0%						
Equipment	\$ -	\$ -							
Art In Public Places	\$ -	\$ -							

Project Status	
Construction documents completed. Project put out to bid 6/19/01 and bids opened 8/14/01. Construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Columns are plastered, and the fence fabrication was completed and being installed. Substantial completion scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final payment is being processed. Project has been closed out.	Date

Major Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	1-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Muss Park

Neighborhood: Nautilus
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 3.65-acre park per 1996 City of Miami Beach Parks Master Plan, including; renovation of recreation building, new tot lot equipment, signage, park furnishings, landscaping, irrigation, and court lighting. GO Bond components include replacement playground equipment, irrigation, perimeter picket fencing, and security lighting. Other funding includes the 1995 Parks Bond, and SNPB.

Project Management:
Architects / Engineers:
Construction Contractor:

City of Miami Beach
REG

Cost & Funding	Total	Funding	%	GO Bond	Appropriation	%	GO Bond	Appropriation	%	Comments
Total	\$ 272,328	\$ 75,000	27.54%	\$ 75,000	\$ 75,000	100.00%				
Prior Allocations	\$ -	\$ -	0.00%	\$ -	\$ -					
Net Funding (less prior allocations)	\$ 272,328	\$ 75,000								
Architecture & Engineering Costs	\$ 22,824	\$ 7,108	9.43%	\$ 7,108	\$ 7,108					design of lighting, fencing, and playground equipment; FY 02 budget
Program Management Costs	\$ -	\$ -	0.00%	\$ -	\$ -					
Construction Management Costs & Finance Fees	\$ 7,389	\$ 2,164	3.05%	\$ 2,164	\$ 2,164					FY 02 budget
Construction Allocation	\$ 242,115	\$ 65,728	100%	\$ 65,728	\$ 65,728					FY 02 budget
Construction Contingency			0%							
Construction Budget (allocation less contingency)			0%							
Equipment	\$ -	\$ -								
Art In Public Places	\$ -	\$ -								

Major Milestones	Date	Project Status
A/E Selection Commission Approval	16-Jul-97	Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance in preparation. Due to Summer programs, bid notice is postponed to Summer 2003 and construction anticipated for Fall 2003.
A/E Notice to Proceed	N/A	
Basis of Design Report	6-Mar-01	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Pine Tree Park

Neighborhood: Nautilus
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 7.75-acre park per 1996 City of Miami Beach Parks Master Plan, including; park signage; landscaping; overseeding; irrigation; renovation of parking area; repair wall on south side; removal of wall on Pine Tree Drive; enhancement of pine tree edge; additional security lighting; and resurfacing of pedestrian ways. GO Bond components include security lighting, additional landscaping, and site furnishings. Other funding includes the 1995 Parks Bond. Pine Tree Park shoreline stabilization (600 ft., \$210,000), to be scheduled and funded through the GO Bond Neighborhood Shoreline and Seawall Restoration Program.

Cost & Funding	Total	Funding %	GO Bond	Funding %	GO Bond Appropriation	%	Comments
Total	\$ 331,950	\$ 90,000	27.11%	\$ 90,000	100.00%		
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 331,950	\$ 90,000					
Architecture & Engineering Costs	\$ 25,478	8.55%	\$ 9,528		\$ 5,885		design
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 8,927	3.00%	\$ 2,927		\$ 2,450		construction management
Construction Allocation	\$ 297,545	100%	\$ 77,545		\$ 81,665		dog park, site furnishings, landscaping, removal of exotics, bollard embellishments
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Nov-01

Project Status	
Design of improvements prepared by the City's Property Management and Parks Departments. Construction began in August 2001 and was scheduled for completion by December 2001. Project has been completed.	

Scott Rakow Youth Center

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Improvements to the community center per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new ice rink, reconfigured main entrance to the Youth Center, interior renovation and redesign on first floor and mezzanine, locker room renovations, pool facility improvements, new ADA-required elevator, and a gymnastics center. GO Bond components provide funding necessary to complete Parks Bond Fund renovations listed above. Other funding includes the 1995 Parks Bond, and SNPB.

Cost & Funding	Total	Funding %	GO Bond	Appropriation %	GO Bond %	Comments
Total	\$ 3,605,650	\$ 150,000	4.16%	\$ 133,705	89.14%	
Prior Allocations	\$ -	0.00%	\$ -			
Net Funding (less prior allocations)	\$ 3,605,650	\$ 150,000				
Architecture & Engineering Costs	\$ 345,190	11.47%	\$ 12,943	\$ 12,943		design of building, site renovations, and new ice rink
Program Management Costs	\$ 150,512	5.00%	\$ 3,352			
Construction Management Costs & Finance Fees	\$ 54,564	1.81%	\$ 10,485			
Construction Allocation	\$ 3,010,230	100%	\$ 123,220	\$ 120,762		construction of building, site renovations, and new ice rink
Construction Contingency		0%				
Construction Budget (allocation less contingency)		0%				
Equipment	\$ -		\$ -			
Art In Public Places	\$ 45,154		\$ -			

Project Status	
A/E Selection Commission Approval	Construction began 04/19/01 and was expected to be complete in May 2002. As of 8/15/01, construction was on schedule. Issues related to ice rink were resolved. A new schedule has been developed. A time extension has been approved for 70 days. Project Phase I to be completed in late May 2002. On 4/10/02, Commission amended A/E agreement for extension of time. Additional funds are needed to complete project. On 7/31/02, Commission approved grant application for SNPB Interest Earning funds. On 9/11/02, Commission approved \$250,000 from Mid-Beach Quality of Life to be added to project for additional change orders as necessary to complete project. Change orders and other project costs have been processed from this amount. A second time extension of 315 days has also been approved. Contractor is increasing manpower in order to complete Phase I in January 2003.

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	19-Apr-01
Construction Complete / Close Out	

Island View Park

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Improvements to the 3.43-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: additional security lighting, park entry, new playground surfacing, tot lot renovation, signage, park furnishings, landscaping, irrigation, and decorative fencing. GO Bond components include security lighting, and new tot lot perimeter fencing. Other funding includes the 1995 Parks Bond.

Project Management:
Architects / Engineers:
Construction Contractor:

City of Miami Beach
REG
Trintec

Cost & Funding	Total	Funding %	GO Bond	Funding %	GO Bond Appropriation	%	Comments
Total	\$ 375,543	\$ 150,000	39.94%	\$ 144,032	96.02%		
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 375,543	\$ 150,000					
Architecture & Engineering Costs	\$ 29,837	8.89%	\$ 13,596		\$ 11,648		design of lighting, fencing, and pavilion
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 10,069	3.00%	\$ 514				
Construction Allocation	\$ 335,637	100%	\$ 135,890		\$ 132,384		Trintec Construction on 9/5/01 for \$132,383.56
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Project Status	
Construction documents completed and project put out to bid on 6/19/01. Bid opened on 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Trintec started construction. Estimated project duration was 120 days. Per request of the community, the proposed shade pavilion was removed from the contractor's contract, and a deductive change order was issued. Light pole installation completed. Concrete column installation started on 2/21/02. Fence being fabricated. Substantial completion was scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment is being processed. Project has been closed out.	

Major Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	N/A
Basis of Design Report	3-May-01
Construction Documents Complete	31-Oct-01
Construction Notice to Proceed	
Construction Complete / Close Out	

The Garden Center Botanical Garden

Neighborhood: City Center
District: South Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase I is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II. Other funding for Phase I includes TCCEA and Bond Fund 351.

Cost & Funding	Total I Funding	% Funding	GO Bond	% Appropriation	GO Bond	% Appropriation	Comments
Total	\$ 1,691,100		\$ 1,500,000	88.70%	\$ 300,249	20.02%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 1,691,100		\$ 1,500,000				
Architecture & Engineering Costs	\$ 173,275	11.72%	\$ 158,275		\$ 158,275		planning and design fees
Program Management Costs	\$ -	0.00%	\$ -		\$ -		
Construction Management Costs & Finance Fees	\$ 39,079	2.64%	\$ 39,079		\$ 3,699		FY 02 budget
Construction Allocation	\$ 1,478,746	100%	\$ 1,302,646		\$ 138,275		FY 02 budget
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		A/E consultant selected. Project was temporarily on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in 4/02 to begin designing improvements at current location. Planning process restarted. City determining what level of improvements to move forward with, given the possible future relocation of the facility. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. Planning process has been restarted. Scope services being developed. On 7/31/02, Commission approved grant application for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project will be re-bid. Authorization to issue RFQ approved by Commission on 11/13/02. RFQ issued; responses due by 02/07/03.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

A/E consultant selected. Project was temporarily on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in 4/02 to begin designing improvements at current location. Planning process restarted. City determining what level of improvements to move forward with, given the possible future relocation of the facility. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. Planning process has been restarted. Scope services being developed. On 7/31/02, Commission approved grant application for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project will be re-bid. Authorization to issue RFQ approved by Commission on 11/13/02. RFQ issued; responses due by 02/07/03.

Collins Park

Neighborhood: City Center
District: South Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Project Management: URS Construction Services
Architects / Engineers: Stern Architects
Construction Contractor:

Cost & Funding	Total	Funding %	GO Bond %	Appropriation %	GO Bond %	Comments
Total	\$ 1,800,000	\$ 1,800,000	100.00%	\$ -	-	0.00%
Prior Allocations	\$ -	0.00%	\$ -			
Net Funding (less prior allocations)	\$ 1,800,000		\$ 1,800,000			A/E design fees (park/streetscape) paid by RDA, GOB to reimb. No reimb't approp. to date.
Architecture & Engineering Costs	\$ 134,090	8.29%	\$ 134,090	\$ -		
Program Management Costs	\$ -	0.00%	\$ -			
Construction Management Costs & Finance Fees	\$ 48,522	3.00%	\$ 48,522			
Construction Allocation	\$ 1,617,388	100%	\$ 1,617,388			
Construction Contingency		0%				
Construction Budget (allocation less contingency)		0%				
Equipment	\$ -		\$ -			
Art In Public Places	\$ -		\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Work on project design and construction documents scheduled to begin by end of 2001 or early 2002. Construction work cannot be bid until library is completed in late 2003. City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected from rotating list for estimation of probable construction cost to bring the building up to code. The building will be designed to accommodate a multi purpose community room. A meeting with the architect will be set up to discuss adding the parking lot east of Collins Avenue to the scope of the project.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Flamingo Park

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing, completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Pool expansion is a coordinated project of Phase I renovations. Other funding includes the SNPB.

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond	%	Comments
Total	\$ 2,512,500		\$ 2,500,000	99.50%	\$ 235,658	9.43%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 2,512,500		\$ 2,500,000				
Architecture & Engineering Costs	\$ 199,994	9.34%	\$ 199,231		\$ 235,658		A/E design fees for park improvements
Program Management Costs	\$ 107,062	5.00%	\$ 106,517				
Construction Management Costs & Finance Fees	\$ 32,244	1.51%	\$ 31,955				
Construction Allocation	\$ 2,141,245	100%	\$ 2,130,342				
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 31,955		\$ 31,955				

Major Milestones

A/E Selection Commission Approval	11-Dec-02
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

On 10/17/01, the City Commission approved the appropriation of \$100,000 to be used as a match to a FRDAP Grant, if awarded, for the renovation of the playground and the construction of a new restroom. An RFQ is being prepared for final construction design. On 4/10/02, Commission amended A/E agreement with Corradino Group to delete this project from scope of agreement. RFQ approved for issuance by Commission on 6/19/02. RFQ was issued on 8/20/02. Responses due in November. Evaluation committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with Edaw for A/E services. Contract negotiations to proceed. Scope of services and task schedule finalized. Fee negotiation meeting scheduled for 02/29/03.
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Flamingo Pool Renovation and Expansion

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Includes renovation of existing pool and additional funding for construction of new pool to have 4 additional lanes. Lap pool enlargement will be approximately 28 ft. by 75 ft. to be added and coordinated with construction of new pool listed under Flamingo Park improvements. GO Bond funding is for the expansion. Pool expansion is part of the Phase I project. Other funding includes the 1995 Parks Bond, and SNPB.

Project Management:
Architects / Engineers:
Construction Contractor:

URS Construction Services
Corradino Group
Regosa Engineering

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 3,141,665		\$ 400,000	12.73%	\$ 341,902	85.48%	
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 3,141,665		\$ 400,000				
Architecture & Engineering Costs	\$ 252,953	9.50%	\$ 36,901		\$ 341,902		A/E design fees for pool expansion
Program Management Costs	\$ 133,197	5.00%	\$ 21,197				
Construction Management Costs & Finance Fees	\$ 51,639	1.94%	\$ 6,358				
Construction Allocation	\$ 2,663,918	100%	\$ 329,186				
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 39,958		\$ 6,358				

Project Status	
Construction began on 4/19/01 and is estimated to take 322 days. Demolition of existing structure completed in June 2001. Construction of new pool underway. On 4/10/02, Commission amended A/E agreement for extension of time. Pool was substantially completed on 6/20/02. Punch list items nearly complete. A meeting was scheduled with the contractor to discuss and finalize remaining items to be completed for project close out. Final direction will be issued to the Contractor to complete the remainder of the items by 1/31/03. Funds will be withheld and corrections performed by others if these items are not completed.	

Major Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	N/A
Construction Documents Complete	
Construction Notice to Proceed	9-Apr-01
Construction Complete / Close Out	

10th Street Auditorium & Beach Patrol Headquarters

Neighborhood: Flamingo

District: South Beach

G.O. Bond Program: Parks G.O. Bond

Project Management:

Architects / Engineers:

Construction Contractor:

Description:

Renovation of the Beach Patrol Headquarters and Auditorium located in Lummus Park at 10th Street. Renovation to include upgrades to ADA requirements, painting, and restoration of deteriorated facilities and equipment.

Cost & Funding	Total	Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 690,000	\$ 690,000	100.00%	\$ 634,800	92.00%			
Prior Allocations	\$ -	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 690,000	\$ 690,000						
Architecture & Engineering Costs	\$ 55,200	\$ 55,200	8.98%					
Program Management Costs	\$ -	\$ -	0.00%	\$ -	-			
Construction Management Costs & Finance Fees	\$ 18,490	\$ 18,490	3.00%	\$ 18,490		\$ 17,050		FY 02 budget
Construction Allocation	\$ 616,310	\$ 616,310	100%	\$ 616,310		\$ 617,750		FY 02 budget
Construction Contingency			0%					
Construction Budget (allocation less contingency)			0%					
Equipment	\$ -	\$ -		\$ -				
Art In Public Places	\$ -	\$ -		\$ -				

Project Status	
STA awarded design contract for improvements. Property Management proceeded with roof and AC repair and punch list items required prior to occupancy by the Miami Design Preservation League in 10/01. STA met with staff on 11/29/01 to review preliminary concept plans. Intermediate-stage plans presented to staff on 3/13/02. Community Workshop held 4/9/02. Substantial consensus expressed by Community in support of project. Final planning issues resolved and project presented at 7/1/02 Committee meeting. At 7/1/02 meeting, GO Bond Committee approved using \$380,000 for interim repairs (HVAC & roof). HPB approved concept plan at 8/3/02 meeting. Concept plan was presented to Finance and Citywide Projects Committee on 10/25/02; Committee recommended that Administration seek full project funding from all potential sources. Next step is meeting with all entities involved in the project to explore funding sources. Interim repair effort is proceeding.	

Major Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	20-May-01
Basis of Design Report	25-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Lummus Park

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Parks G.O. Bond

Description:

Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

Cost & Funding	Total	Funding	%	GO Bond	Funding	%	Appropriation	GO Bond	%
Total	\$ 1,922,760	\$ 1,100,000	57.21%	\$ 71,850				6.53%	
Prior Allocations	\$ -	\$ 0.00%	-						
Net Funding (less prior allocations)	\$ 1,922,760	\$ 1,100,000							
Architecture & Engineering Costs	\$ 156,486	\$ 91,419	9.13%	\$ 71,850				A/E design fees for park improvements	
Program Management Costs	\$ -	\$ 0.00%	-						
Construction Management Costs & Finance Fees	\$ 51,444	\$ 31,282	3.00%						
Construction Allocation	\$ 1,714,830	\$ 977,299	100%						
Construction Contingency			0%						
Construction Budget (allocation less contingency)			0%						
Equipment	\$ -	\$ -							
Art In Public Places	\$ -	\$ -							

Project Status	
Bermello & Ajamil given notice to proceed with Phase II of improvements held 05/09/01, 05/22/01, and 07/12/01. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the City Commission passed an item approving \$7,500 in additional reimbursable and survey expenses to be allocated from previously appropriated funds. Staff met with Consultant to restart planning process. Design is proceeding. Revised 14th Street bathroom design and final park improvement plans to be presented at Community meeting on 8/28/02. Consensus on improvements reached at 8/28/02 community meeting. HPB performed a preliminary review on 10/8/02. Input from HPB meeting is being incorporated so that final formal approval can be obtained. Commission approved additional services for additional contract time period on 11/13/02. Restroom design is being finalized prior to submission for April 03 Historic Preservation Board meeting.	

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	6-Apr-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

South Shore Community Center

Neighborhood: Flamingo

South Beach

G.O. Bond Program: Parks G.O. Bond

Project Management:

Architects / Engineers:

Construction Contractor:

City of Miami Beach

REG

Description:

Complete renovation and reconstruction of existing facilities at 6th Street. Consistent with the City of Miami Beach Parks Master Plan, 1996, the renovation includes full building and playground renovation, new playground equipment, signage, lighting, and landscaping. Funding is per 10/00 plan. Construction includes Contingency (\$25,911) and asbestos abatement (\$50,000). A/E includes REG fees, property appraisal report (\$1,250), and reimbursables (\$12,887). There is a \$29,508 shortfall that is rectified by waiver of certain flood requirements by FEMA. Other funding includes the 1995 Parks Bond, and FRDAP. The GO Bond portion does not reflect appropriations from ADA Citywide Improvements (\$100,000) or Roof Assessment Plan (\$100,000).

Cost & Funding	Total I Funding	% Funding	GO Bond	% Appropriation	GO Bond	% Appropriation	Comments
Total	\$ 1,922,760		\$ 1,350,000	70.21%	\$ 1,323,261	98.02%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 1,922,760		\$ 1,350,000				
Architecture & Engineering Costs	\$ 156,486	9.13%	\$ 91,419		\$ 71,850		A/E design fees for park improvements
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 51,444	3.00%	\$ 31,282				
Construction Allocation	\$ 1,714,830	100%	\$ 1,227,299		\$ 1,251,411		10/18/00
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Construction documents are 90% complete. Building permit is being obtained. Construction has been delayed due to Building Department requirements for fire sprinklers and flood proofing, for which funding has not been identified. REG is completing plans and bid documents. On 1/9/02, the Commission accepted a letter from a resident requesting debarment procedures for REG, the A/E consultant. The issue was referred to the Debarment Committee. On 2/20/02, the Commission approved a \$20,000 budget and an agreement with Daniel Davis, PE and Attorney at Law, for services related to the debarment investigation. Investigator's report was presented to Debarment Committee on 10/16/02, which voted to dismiss debarment complaint. Application for waiver of FEMA flood plain requirement approved on 4/5/02. Final plans have been permitted. Further review of the construction documents and estimated budget is required.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete	November-02	
Construction Notice to Proceed		
Construction Complete / Close Out		

Belle Isle Park**Neighborhood:** Venetian Islands, Belle Isle**District:** South Beach**G.O. Bond Program:** Parks G.O. Bond**Description:**

Improvements to the -acre neighborhood park per the improvements listed in the 1999 G.O. Bond Issue as a coordinating project with the streetscape. Proposed elements include: a playground, landscape, irrigation, site furnishings, pedestrian, and lighting improvements. A/E fees per appropriation (Res 2000-24031).

Project Management: City of Miami Beach
Architects / Engineers: Edwards & Kelcey, Inc.
Construction Contractor:

Cost & Funding	Total	Funding	%	GO Bond	Funding	%	Appropriation	GO Bond	Comments
Total	\$ 600,000	\$ 600,000	100.00%	\$ 598,505			99.75%		
Prior Allocations	\$ -	\$ -	0.00%	\$ -					
Net Funding (less prior allocations)	\$ 600,000	\$ 600,000	100.00%	\$ 598,505			99.75%		
Architecture & Engineering Costs	\$ 55,000	\$ 55,000	10.39%	\$ 55,000					A/E design fees for park improvements
Program Management Costs	\$ -	\$ -	0.00%	\$ -					
Construction Management Costs & Finance Fees	\$ 15,874	\$ 15,874	3.00%	\$ 15,874				\$ 14,379	FY 02 budget
Construction Allocation	\$ 529,126	\$ 529,126	100%	\$ 529,126				\$ 529,126	FY 02 budget
Construction Contingency			0%						
Construction Budget (allocation less contingency)			0%						
Equipment	\$ -	\$ -		\$ -					
Art In Public Places	\$ -	\$ -		\$ -					

Project Status	
Construction documents are 30% complete. Project is part of Venetian Islands Neighborhood Improvements Bid Package B. Design will be incorporated as part of the Venetian Islands. City prepared RFQ for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. RFQ was issued 4/15/02, with deadline for responses on 5/17/02. Seven responses received. Committee met in July to rank submissions. On 7/31/02, Commission approved ranking and authorized the Administration to negotiate with Kunde Sprecher & Associates (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee (now Edwards and Kelcey which acquired Kunde Sprecher) agreed to at \$799,903, including reimbursables (for all of Venetian Islands Neighborhood Improvements). Item is scheduled for Committee consideration on 11/14/02, and if approved, Commission approval on 11/13/02. Notice to Proceed issued and Planning Phase kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02.	

Major Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	14-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Palm Island Park**Neighborhood:** South Islands**District:** South Beach**G.O. Bond Program:** Parks G.O. Bond**Description:**

Improvements to the 2.13-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: repair of the shade pavilion, renovation of the existing basketball court, renovation of tennis courts, pedestrian paving, site lighting, new playground equipment, signage, furnishings, landscaping and irrigation. GO Bond portion for court and security lighting and for refurbishment of tennis courts. Other funding includes the 1995 Parks Bond.

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor:

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 346,212		\$ 75,000	21.66%	\$ 75,608	100.81%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 346,212		\$ 75,000				
Architecture & Engineering Costs	\$ 27,847	9.01%	\$ 7,858		\$ 8,466		design of lighting and tennis courts. Over-appropriation from combined A/E fees
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 9,273	3.00%	\$ 2,142		\$ 2,142		construction management
Construction Allocation	\$ 309,092	100%	\$ 65,000		\$ 65,000		construction of lighting and tennis courts
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval	awarded	Project completed.
A/E Notice to Proceed	issued	
Basis of Design Report	completed	
Construction Documents Complete	completed	
Construction Notice to Proceed	issued	
Construction Complete / Close Out	1-Jan-01	

South Pointe Park

Neighborhood: South Pointe

District: South Beach

G.O. Bond Program: Parks G.O. Bond

Description:

Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., \$157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Project Management: URS Construction Services
Architects / Engineers:
Construction Contractor:

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond	%	Comments
Total	\$ 5,200,000	\$ 2,000,000	38.46%	\$ 276,657	13.83%		
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 5,200,000	\$ 2,000,000					
Architecture & Engineering Costs	\$ 332,258	7.37%	\$ 134,587	\$ 136,917		A/E design fees for park improvements	
Program Management Costs	\$ 225,379	5.00%	\$ 51,103	\$ 51,103		FY 02 Budget Appropriation	
Construction Management Costs & Finance Fees	\$ 67,157	1.49%	\$ 19,157	\$ 19,157		FY 02 Budget Appropriation	
Construction Allocation	\$ 4,507,592	100%	\$ 1,750,009	\$ 69,480		FY 02 Budget Appropriation	
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -	\$ -					
Art In Public Places	\$ 67,614	\$ 45,144					

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Two community meetings held to obtain input on improvements. City staff conducted planning session 07/13/01. Summary of staff direction on improvements prepared for provision to consultant. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the Commission passed an item approving \$4,500 in additional survey expenses to be allocated from previously appropriated funds. Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope and issuance of RFQ for new A/E on 11/13/02. RFQ to be issued in January 2003. RFQ issued; responses due by 01/31/03.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Beach Planting

Neighborhood: City-Wide
District: City-Wide
G.O. Bond Program: Parks G.O. Bond

Description:

Development of landscape design and plantings for beaches dune system on beach throughout City. Includes development of at-grade pedestrian cross paths, as well as dune restoration and landscaping. The city-wide effort is a \$1,850,000 project that has been divided into north, middle, and south beach components to facilitate coordination with related projects. The north component for \$650,000 is to be implemented in coordination with the North Beach Recreational Corridor, and is separated from the costs and funding of the City-wide project. Middle Beach segment to coordinate with Ocean Front Neighborhood Improvements. South Beach segment to coordinate with Beachwalk project. Design work is through in-house staff; therefore A/E costs are not identified. Other funding through South Pointe RDA TIF for South Pointe TIF for South Pointe RDA TIF for South Pointe TIF district beaches.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 1,850,000		\$ 1,000,000	54.05%	\$ 754,869	75.49%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 1,850,000		\$ 1,000,000				
Architecture & Engineering Costs	\$ -	0.00%	\$ -				
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 53,883	3.00%	\$ 29,126		\$ 21,986		construction management, FY 02 budget
Construction Allocation	\$ 1,796,117	100%	\$ 970,874		\$ 732,883		planning, dune restoration, pathways in coordination w. North Beach Recreational Corridor/Lummus Park, FY 02 budget
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Project Status
Project divided into three components - North, Middle, South Beach component has been combined with North Beach Recreational Corridor and will follow that project schedule. Middle Beach component will be coordinated with street end enhancements planned through Oceanfront neighborhood improvements. South Beach component is in progress. Demolition of elevated crossovers south of 5th Street completed on 11/16/01. Installation of new dune fencing completed in 1/02. Exotic plant removal and native plant revegetation is underway.

Major Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

ADA Beach Access

Neighborhood: City-Wide

City-Wide

District: Parks G.O. Bond

G.O. Bond Program:

Description:

Research and development of a wheelchair accessible over-dune access, with decked, railed, lookout point, and shade trees. Different surfacing materials will be tested for accessibility and durability. Negotiations will also be conducted with the FDEP regarding coastal construction permit exemptions as waiver for the development of the access facility.

Project Management:
City of Miami Beach
Architects / Engineers:
Coastal Systems Int.
Construction Contractor:

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond %	Comments
Total	\$ 225,000	\$ 225,000	\$ 18,000	8.00%	
Prior Allocations	\$ -	0.00%	\$ -		
Net Funding (less prior allocations)	\$ 225,000	\$ 225,000			
Architecture & Engineering Costs	\$ -	0.00%	\$ -		9/20/2001
Program Management Costs	\$ 14,319	7.00%	\$ 14,319		
Construction Management Costs & Finance Fees	\$ 6,136	3.00%	\$ 6,136		
Construction Allocation	\$ 204,545	100%	\$ 204,545		
Construction Contingency		0%			
Construction Budget (allocation less contingency)		0%			
Equipment	\$ -	\$ -			
Art In Public Places	\$ -	\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval	October-01	Permitting and design work awarded to rotational list contractor Coastal Systems International in October 2001. Estimated start of construction is August 2003.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

ADA City-Wide Renovations

Neighborhood: City-Wide
District: City-Wide
G.O. Bond Program: Parks G.O. Bond

Description:

Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings, Phase II is for employee access. It is not part of other major reconstructions, renovations, expansions of City buildings. Survey, design, implementation 2001 - 2003. First Bond Issue to cover through 2001. Survey performed internally through Property Maintenance. Many are small retrofits. Some will require some design and permitting (such as ramp along stairs). Design will be through rotation list. Additional funding through Resnick ADA Settlement Bond Fund 351.

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond %	Comments
Total	\$ 1,470,000	\$ 1,000,000	68.03%	\$ 425,000	42.50%
Prior Allocations	\$ 100,000	7.85%	\$ 100,000	\$ 100,000	South Shore Community Center, \$100,000
Net Funding (less prior allocations)	\$ 1,370,000	\$ 900,000			
Architecture & Engineering Costs	\$ -	0.00%	\$ -		
Program Management Costs	\$ 54,953	4.31%	\$ 37,383		
Construction Management Costs & Finance Fees	\$ 41,215	3.24%	\$ 28,037	\$ 7,282	FY 02 budget
Construction Allocation	\$ 1,273,832	100%	\$ 934,580	\$ 317,718	Log Cabin \$35,000, FY 02 budget \$242,718; Norm Isle Park and Pool \$40,000
Construction Contingency		0%			
Construction Budget (allocation less contingency)		0%			
Equipment	\$ -	\$ -	\$ -		
Art In Public Places	\$ -	\$ -	\$ -		

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Design of improvements underway for various buildings city-wide. \$35,000 for Log Cabin ADA-compliant access, which is currently out to bid for construction. \$100,000 allocated for South Shore Community Center, which is in design. Additional projects such as a cane barrier around the sculpture at City Hall and compliance with the Access Now lawsuit are being developed as projects in multiple City Facilities for ADA improvements. Construction Documents under development for a new handicap ramp on the east entrance to City Hall. Renovation underway to bring the 2nd Floor, City Hall restrooms into full ADA compliance.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Roof Assessment Plan

Neighborhood: City-Wide
District: City-Wide
G.O. Bond Program: Parks G.O. Bond

Description:

Replacement of roofs on City facilities as needed, and in coordination with other restorations and projects. \$100,000 allocated as part of the 6th Street Community Center restoration work.

Project Management: City of Miami Beach
Architects / Engineers: Construction Contractor:

Cost & Funding	Total Funding	% Funding	GO Bond Appropriation	GO Bond %	Comments
Total	\$ 700,000	\$ 700,000	100.00%	\$ 400,000	57.14%
Prior Allocations	\$ 100,000	16.67%	\$ 100,000	\$ 100,000	South Shore Community Center, \$100,000
Net Funding (less prior allocations)	\$ 600,000	\$ 600,000			
Architecture & Engineering Costs	\$ -	0.00%	\$ -		
Program Management Costs	\$ -	0.00%	\$ -		
Construction Management Costs & Finance Fees	\$ -	0.00%	\$ -		
Construction Allocation	\$ 600,000	100%	\$ 600,000	\$ 300,000	per planned annual allocation, \$175,000; FY 02 budget
Construction Contingency		0%			
Construction Budget (allocation less contingency)		0%			
Equipment	\$ -	\$ -			
Art In Public Places	\$ -	\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Roof surveys completed or underway at various City properties including City Hall, the Police Station, 555 17th Street, Fire Station No. 2, and the Sixth Street Community Center. Additional roof surveys have been completed at the Byron Carlyle Theater, Maintenance Facility, and the VCA building. Roof surveys have been performed on the Ocean Front Auditorium and the 21st Community Center. Specifications for the roof of the 10th St. Auditorium and the 21st Street Community Center have been developed and are under bid. City Hall, Fire Station # 2 Maintenance Facility, 555 17th St. building, and VCA building roofs have been completed. Byron Carlyle 50% roof replacement is complete. Surveys and specification development underway for the Parks Maintenance Facility, Bass School, and to address leak issues at the Bass Museum.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Fire Station No. 2

Neighborhood: Bayshore
District: Middle Beach
G.O. Bond Program: Fire Safety G.O. Bond

Description:

Full historic restoration of Fire Station 2 at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. A/E design and consulting fees of \$87,289, with construction management-at-risk, construction, testing, CMB CM, FF&E, and contingency - \$4,567,660. Project scope includes addition of Emergency Operations Center and redesign of the Public Works Yard entrance.

Project Management: City of Miami Beach
Architects / Engineers: STA Group, Todd Tragash
Construction Contractor: Jasco

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 4,803,449		\$ 4,686,449	97.56%	\$ 4,686,449	100.00%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 4,803,449		\$ 4,686,449				
Architecture & Engineering Costs	\$ 204,289	4.47%	\$ 87,289		\$ 87,289		A/E / CM at risk; FY 02 budget
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ -	0.00%	\$ -				
Construction Allocation	\$ 4,567,660	100%	\$ 4,567,660		\$ 4,567,660		construction
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 31,500		\$ 31,500		\$ 31,500		FY 02 budget

Project Status	
Construction of a new water tank and pump station in the Public Works Yard included in this project. 100% submittal received on 12/21/01 to start permit process. Draft GMP received in September 2002. Further Master Plan of Public Works Site including temporary use of one hole at Par 3 golf course for employee parking is in progress. Construction staging, and sequencing plan (which includes the Public Works Yard tanks and drainage that are incorporated into this project) by Zyscovich is underway. Report expected in December 2002. Draft GMP has been found to be incomplete and with significant errors, and the total project cost is over budget. City, consultants and CM at Risk contractor are currently reviewing and revising all documents. The City is also investigating allegations by the Miami-Dade County of ethical violations by Jasco in order to ascertain whether they have an impact on the City's project. A review of documentation has been submitted to the City Attorney's office. Beginning construction of project is now expected in early 2003. Expected completion of tanks, pump station and fire station is now Fall 2005.	

Major Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Fire Station No. 4

Neighborhood: North Shore
District: North Beach
G.O. Bond Program: Fire Safety G.O. Bond

Description:

Historic renovation and rehabilitation of the fire house, including new apparatus bays and living quarters. Prior years cost is for environmental restoration work to bring facility into compliance with State and County environmental regulations. Prior work included environmental restoration work to bring facility into compliance with State and County environmental regulations (\$10,395). To be coordinated with Fire Station 4 Seawall Repair (300 ft., \$225,000 from Neighborhoods GO Bond Seawalls item); outfall rehabilitation (2 at \$10,000); and outfall dredging (2 at \$1,500) (from stormwater bond, miscellaneous items). Other funding for fire renovation from HUD CDBG. Seawall component and prior work not included in cost and funding summary.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 2,475,525		\$ 1,925,525	77.78%	\$ 187,430	9.73%	
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 2,475,525		\$ 1,925,525				
Architecture & Engineering Costs	\$ 241,930	11.21%	\$ 187,430		\$ 187,430		design fees (\$165,636), and additional survey testing services (\$21,794) (6/01)
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 53,000	2.46%	\$ -				
Construction Allocation	\$ 2,158,030	100%	\$ 1,738,095				
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 22,565		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		On 9/20/01, the Commission approved a Resolution instructing the Administration to study the location of the new facility on northerly side of site, with renovation to existing facility. Consensus reached to study relocation of existing building. Site designated historic by Commission 3/20/02. NTP for design development phase issued 4/18/02. Administration granted waiver of development regulations related to setbacks and parking by Commission on 6/19/02. Design approved by HPB on 7/9/02. 100% design development submittal received from consultant. City has completed its review process and issued comments. Construction document phase is in progress. Process for relocation of Historic Building and sequence of construction is being discussed. Discussion held between City and consultant regarding coordination of Pump Station project with the Fire Station project. Project being divided into 2 bid packages. 69th Street streetend will also need to be re-graded. Additional Services recommendation will be presented to Committee and Commission in February.
A/E Notice to Proceed	11-Jan-02	
Basis of Design Report	18-Apr-02	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Fire Apparatus

Neighborhood: City-Wide
District: City-Wide
G.O. Bond Program: Fire Safety G.O. Bond

Description:

Purchase of 2 Pierce Dash 55-foot skyboom trucks and associated equipment - \$880,128 (7/00), and purchase of 2 aerial ladder platforms and associated equipment - \$1,408,192 (11/00), and purchase of 2 thermal imaging cameras - \$38,000 (5/01). Balance of \$373,680 is for purchase of remaining pumper.

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Cost & Funding	Total Funding	% Funding	GO Bond	% Appropriation	GO Bond %	Comments
Total	\$ 2,700,000		\$ 2,700,000	100.00%	\$ 2,700,000	100.00%
Prior Allocations	\$ -	0.00%	\$ -			
Net Funding (less prior allocations)	\$ 2,700,000		\$ 2,700,000			
Architecture & Engineering Costs	\$ -	0.00%	\$ -			
Program Management Costs	\$ -	0.00%	\$ -			
Construction Management Costs & Finance Fees	\$ -	0.00%	\$ -			
Construction Allocation	\$ -	0%	\$ -			
Construction Contingency		0%				
Construction Budget (allocation less contingency)		0%				
Equipment	\$ 2,700,000		\$ 2,700,000		\$ 2,700,000	2 Pierce Dash 55-foot skyboom trucks 2 aerial ladder platforms, 2 thermal imaging cameras; FY 02 budget
Art In Public Places	\$ -		\$ -			

Major Milestones	Date	Project Status
A/E Selection Commission Approval		2 Pierce Dash 55-foot skyboom trucks and associated equipment (\$880,128) purchased and in use. 2 aerial ladder platforms and associated equipment (\$1,408,192) purchased and in use. 2 thermal imaging cameras (\$38,000) have been purchased and received. Balance (\$373,680) is for purchase of remaining pumper, which was delivered and put into use in July 2002.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out	1-Jul-02	

Public Works Facility

Neighborhood:	Bayshore	Project Management:	URS Construction Services
District:	Middle Beach	Architects / Engineers:	
G.O. Bond Program:	Parks GO Bond & Neighborhoods GO Bond	Construction Contractor:	

Description:

Public Works renovation includes: renovation of 20,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).

Cost & Funding	Total Funding	%	GO Bond	%	GO Bond Appropriation	%	Comments
Total	\$ 2,861,000		\$ 2,861,000	100.00%	\$ 2,861,000	100.00%	\$2,280,024 Neighborhoods, \$580,976 Parks
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 2,861,000		\$ 2,861,000				
Architecture & Engineering Costs	\$ 233,990	9.49%	\$ 233,990		\$ 233,990		\$48,670 Neighborhoods to Feasibility Study; \$12,453 Parks to Feasibility Study; \$172,861 FY 02 budget - Parks
Program Management Costs	\$ 123,334	5.00%	\$ 123,334		\$ 123,334		FY 02 budget - Parks
Construction Management Costs & Finance Fees	\$ 37,000	1.50%	\$ 37,000		\$ 37,000		FY 02 budget - Parks
Construction Allocation	\$ 2,466,676	100%	\$ 2,466,676		\$ 2,466,676		roof repairs, garage door replacements, hurricane shutters, interior modifications, FY 02 budget - Parks & Neighborhoods
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Effort to revisit master plan suspended. Decision made to utilize master plan previously completed by STA. Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, Committee approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovich. Commission approved on 4/1/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. Public Works staff reviewing new options.
A/E Notice to Proceed		
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Property Management Yard

Neighborhood: Flamingo
District: South Beach
G.O. Bond Program: Fire Safety, Parks & Neighborhoods GO Bond

Description:

The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. Funding is through GO Bond Neighborhoods, \$970,205; GO Bond Parks, \$738,045; and GO Bond Fire Safety, \$215,750. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$36,977 for \$98,300 contract shared with Property Maintenance Facility allocation). Design costs are estimated at 8% with all reimbursables, and not including feasibility study.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 1,924,000		\$ 1,924,000	100.00%	\$ 176,682	9.18%	\$970,205 Neighborhoods, \$738,045 Parks, \$215,750 Fire
Prior Allocations	\$ -	0.00%	\$ -				
Net Funding (less prior allocations)	\$ 1,924,000		\$ 1,924,000				
Architecture & Engineering Costs	\$ 172,979	10.18%	\$ 172,979		\$ 36,977		\$36,977 Neighborhoods to Feasibility Study
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 51,000	3.00%	\$ 51,000		\$ 3,703		FY 02 budget- Neighborhoods
Construction Allocation	\$ 1,700,021	100%	\$ 1,700,021		\$ 136,002		FY 02 budget - Neighborhoods
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ -		\$ -				

Major Milestones	Date
A/E Selection Commission Approval	11-Dec-02
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Effort to relocate facility to Public Works site on Dade Blvd. has been deemed infeasible. Project to be incorporated into Flamingo Park Project. An RFQ is being prepared for final construction design. RFQ approved for issuance on 6/19/02 by Commission. RFQ was issued on 8/20/02. Responses will be due in November. Evaluation Committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with Edaw for A/E services. Contract negotiation to proceed. Fee negotiation meeting scheduled for 1/29/03.

Parks Maintenance Facility

Neighborhood:	Bayshore	Project Management:	City of Miami Beach
District:	Middle Beach	Architects / Engineers:	Bermello . Ajamil
G.O. Bond Program:	Parks GO Bond & Neighborhoods GO Bond	Construction Contractor:	

Description:

Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and demolition of greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

Cost & Funding	Total Funding	%	GO Bond Funding	%	GO Bond Appropriation	%	Comments
Total	\$ 933,722		\$ 560,416	60.02%	\$ 170,981	30.51%	\$432,170 Neighborhoods, \$128,246 Parks
Prior Allocations	\$ -	0.00%	\$ -	-			
Net Funding (less prior allocations)	\$ 933,722		\$ 560,416				
Architecture & Engineering Costs	\$ 65,705	7.81%	\$ 34,648		\$ 51,155		\$51,155 from Parks for A/E design fees for building and site improvement
Program Management Costs	\$ -	0.00%	\$ -				
Construction Management Costs & Finance Fees	\$ 25,232	3.00%	\$ 10,242		\$ 10,242		FY 02 budget - Neighborhoods
Construction Allocation	\$ 841,052	100%	\$ 514,526		\$ 108,584		FY 02 budget - Neighborhoods
Construction Contingency		0%					
Construction Budget (allocation less contingency)		0%					
Equipment	\$ -		\$ -				
Art In Public Places	\$ 1,733		\$ 1,000		\$ 1,000		FY 02 budget - Neighborhoods

Major Milestones	Date	Project Status
A/E Selection Commission Approval		Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has been directed to make the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Permit review completion is now expected in early Spring 2003. Start of construction is estimated in early Summer 2003. Demolition of existing facilities is completed.
A/E Notice to Proceed		
Basis of Design Report	15-Oct-01	
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Total of 3 General Obligation Bonds

Cost & Funding	Total Funding	% Funding	% GO Bond	% Appropriation	% GO Bond	Comments
PROJECT COST FUNDING						
Neighborhoods G.O. Bond	\$ 146,605,854		\$ 56,776,799	38.73%	\$ 11,808,134	20.80%
Parks G.O. Bond	\$ 53,974,037		\$ 24,342,267	45.10%	\$ 10,053,272	41.30%
Fire Safety G.O. Bond	\$ 10,194,724		\$ 9,527,724	93.46%	\$ 7,573,879	79.49%
TOTAL	\$ 210,774,615		\$ 90,646,790	43.01%	\$ 29,435,285	32.47%
ISSUANCE COSTS						
Neighborhoods G.O. Bond 373	\$ 1,138,201		\$ 1,138,201		\$ 230,726	Pro-rata issuance cost for \$11,740,000 First Issue (20%)
Parks G.O. Bond - Fund 374	\$ 487,733		\$ 487,733		\$ 181,304	Pro-rata issuance cost for \$9,230,000 First Issue (37%)
Fire Safety G.O. Bond - Fund 375	\$ 192,276		\$ 192,276		\$ 178,627	Pro-rata issuance cost for \$9,030,000 First Issue (93%)
TOTAL	\$ 1,818,210		\$ 1,818,210		\$ 590,656	
PROJECT FUNDING						
Neighborhoods G.O. Bond	\$ 147,744,055		\$ 57,915,000	39.20%	\$ 12,038,860	20.79%
Parks G.O. Bond	\$ 54,461,770		\$ 24,830,000	45.59%	\$ 10,234,576	41.22%
Fire Safety G.O. Bond	\$ 10,387,000		\$ 9,720,000	93.58%	\$ 7,752,506	79.76%
TOTAL	\$ 212,592,825		\$ 92,465,000	43.49%	\$ 30,025,941	32.47%

INFORMATIONAL ITEMS:

**A: UPDATED
CALENDAR OF
SCHEDULED
COMMUNITY
MEETINGS**

ITEM 5(A)

February 2003

February 2003							March 2003						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	15	16	17	18	19	20	21
15	16	17	18	19	20	21	22	23	24	25	26	27	28
22	23	24	25	26	27	28	29	30	31				
Monday							Tuesday						
Wednesday							Thursday						
Friday							Saturday						
February 3							February 4						
5:30pm G.O. Bond Oversight Committee Meeting (Commission Chambers)							February 5 COMMISSION MEETING						
February 10							February 11						
February 17							February 18 CMB HOLIDAY-President's Day						
February 24							February 25 COMMISSION MEETING (Commission Chambe						
February 26							February 27						
February 28													

March 2003

March 2003							April 2003						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
							1	2	3	4	5		
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30			
30	31												
Monday							Tuesday						
Wednesday							Thursday						
Friday							Saturday						
Sunday							Sunday						
5	6	7	8	9	10	11	12	13	14	15	16	17	18
19	20	21	22	23	24	25	26	27	28	29	30	31	
3pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm	6:30pm
G.O. Bond Oversight Committee Meeting (Commission Chambers)	South Pointe Phase II-CDW#1 (TBD)												

INFORMATIONAL ITEMS:

**B: NORTH SHORE
NEIGHBORHOOD
COMMUNITY
DESIGN WORKSHOP
#3 REPORT**

**WRITTEN REPORT WILL
BE PRESENTED AT
MEETING**

ITEM 5(B)

INFORMATIONAL ITEMS:

**C: FUNDING SOURCE
AND
EXPENDITURES
REGARDING REG
DEBARMENT
INDEPENDENT
INVESTIGATION**

ITEM 5(C)

ITEM 5(C)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: February 3, 2003

Subject: Funding Source and Expenditures for REG Debarment Independent Investigation

Please find following City Commission Resolution 2002-24737, passed on February 20, 2002, regarding the independent debarment investigation of REG Architects, Inc. for their performance on the South Shore Community Center.

As per this Resolution, the City hired an independent investigator at a not to exceed fee of \$15,000, and an allowance of \$5,000 for additional services. The funding source for this agreement was the General Operating Fund Contingency. Upon completion of the investigation, the City paid the investigator a total of \$15,017.71, made up of \$15,000 in fees, and \$17.71 in reimbursable expenses.

Attachment


JMG\RCM\THKLM
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RESOLUTION NO. 2002-24737

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION
OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING
THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH
DANIEL DAVIS, PE AND ATTORNEY AT LAW, TO
PERFORM SERVICES RELATIVE TO THE INVESTIGATION
AND PREPARATION OF A WRITTEN REPORT
CONCERNING THE PROPOSED DEBARMENT OF REG
ARCHITECTS, INC., SAID SERVICES IN AN AMOUNT NOT
TO EXCEED \$20,000; APPROVING AN INITIAL
DELIVERABLE FOR \$15,000 AND AN ALLOWANCE OF
\$5,000 TO BE APPROVED BY THE ADMINISTRATION FOR
ADDITIONAL SERVICES, AS NEEDED; AND FURTHER
TRANSFERRING \$20,000 FROM THE GENERAL
OPERATING FUND CONTINGENCY TO THE CAPITAL
IMPROVEMENT PROJECTS OFFICE PROFESSIONAL
SERVICES BUDGET FOR THIS PURPOSE TO COVER THE
COST OF THE AGREEMENT AND CONTINGENCY.**

WHEREAS, the City is in the process of renovating the South Shore Community Center (Project); and

WHEREAS, the architecture/engineering consultant of record for the Project is REG Architects, Inc. (REG); and

WHEREAS, the City received a letter from a Miami Beach resident requesting that debarment proceedings, pursuant to Sections 2-397 through 2-406 of the City Code, be initiated against REG for work associated with the Project; and

WHEREAS, pursuant to Section 2-405 a request for debarment of a City contractor must be transmitted by the City Manager to the Mayor and City Commission who shall then transmit the request to a person who shall be charged by the City Commission with the task of promptly investigating and preparing a written report(s) concerning the proposed debarment, including the cause and process for debarment; and

WHEREAS, the letter of request was officially transmitted to the City Commission at its January 9, 2002 meeting; and

WHEREAS, at the January 9, 2002 City Commission meeting, the City Commission accepted the letter requesting debarment; forwarded the letter to the Procurement Director for placement on the Debarment Committee agenda; and directed the City Manager to prepare a recommendation for subsequent Commission action as to an investigator to complete a factual report on the specific allegations; and

WHEREAS, the Administration recommends that Daniel Davis, PE and attorney at law, be hired as the individual who shall be charged with the investigation and preparation of a written report relative to the proposed debarment; and

WHEREAS, the Administration recommends that the City enter into an agreement with Mr. Davis, in an amount not to exceed \$20,000, consisting of an initial deliverable plus an allowance of \$5,000 to be approved by the Administration for additional services, as needed.

NOW, THEREFORE BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission authorize the City Manager to execute an agreement with Daniel Davis, PE and attorney at law, to perform services relative to the investigation and preparation of a written report concerning the proposed debarment of REG Architects, Inc., said services in an amount not to exceed \$20,000; approve an initial deliverable for \$15,000 and an allowance of \$5,000 to be approved by the Administration for additional services, as needed; and further transfer \$20,000 from the General Operating Fund Contingency to the Capital Improvement Projects Office Professional Services budget for this purpose to cover the cost of the agreement and contingency.

PASSED AND ADOPTED this 20th day of February 2002.

ATTEST:

Ronald Parche
CITY CLERK

J. Arthur
MAYOR

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

Arthur 2-14-02
City Attorney Date

DANIEL DAVIS, P.E.
ATTORNEY AT LAW

1313 PONCE DE LEON BOULEVARD • SUITE 200
CORAL GABLES, FLORIDA 33134
TEL: (305) 446-2517 • FAX: (305) 446-7521
E-MAIL: dandavis@cofs.net

Exhibit A

February 7, 2002

PROFESSIONAL RESUME
DANIEL DAVIS, P.E.
ATTORNEY AT LAW

- Education:** Bachelor of Science Civil Engineering
University of Florida, 1968
- Juris Doctor, Cum Laude
University of Miami School of Law, 1993
- Professional Registrations:** State of Florida Professional Engineer, 1973 - present
Florida Bar Member, 1993 - present
American Society of Civil Engineers, 1993 - present
National Society of Professional Engineers, 1996 - present
American Arbitration Association, Construction Industry Arbitrator,
1996 - present
State of Florida Certified Circuit and County Court Mediator, 1998 -
present
Coral Gables Bar Association, 1996 - present, Director, 1998 -
present
Dade County Bar Association, 1999 - present
City of Coral Gables Construction Industry Regulation Board, 1999 -
2001
City of Coral Gables Code Enforcement Hearings Officer, 2001 -
present
Martindale-Hubbell AV rating, 1999 - present
- Employment:** Daniel Davis, P.E.
Attorney at Law
1313 Ponce de Leon Boulevard
Suite 200
Coral Gables, Florida 33134
1996 - present
- Primary practice area involves construction related litigation matters,
representing owners, developers, contractors, sub-contractors, and
design professionals at judicial and administrative hearings, trials,
mediation proceedings, and arbitration hearings.

02-07-2002 16:31

FROM-LAW OFFICES

305 446 7521

T-630 P.002/004 F-495

DANIEL DAVIS, P.E.
ATTORNEY AT LAW

Exhibit B

1313 PONCE DE LEON BOULEVARD • SUITE 200
CORAL GABLES, FLORIDA 33134
TEL: (305) 446-2517 • FAX: (305) 446-7521
E-MAIL: dandavis@cofs.net

February 7, 2002

Timothy Hemstreet
Special Assistant to the City Manager
City of Miami Beach
1700 Convention Center Drive
Miami Beach, Florida 33139

Re: Debarment Proceedings
REG Architects, Inc.

Dear Mr. Hemstreet:

Thank you for offering me the opportunity to investigate and prepare a written report concerning the above referenced proposed debarment in accordance with City of Miami Beach Ordinance No. 2000-3234 ("Ordinance"). It is my understanding that under this assignment the work involved will include review of the written materials previously provided to me by your office (ie. relevant contract documents, correspondence, job materials, plans, sketches, etc.), interviews with persons knowledgeable of the facts of this matter, preparation of a written report, one meeting with the City Manager to review and explain the findings in the report, attendance and presentation at a hearing of the debarment committee pursuant to Section 2-405 (b) of the Ordinance, and attendance and testimony as a witness at the hearing of the debarment pursuant to Section 2-405 (c)(3), if necessary.

I estimate that it will take me eighty (80) days to complete the work described above up to and including presentation of the written report. I understand that the City Commission will review this proposal on or about February 20, 2002, and if authorized to proceed by February 22, 2002, I propose to present the written report by April 30, 2002. The fee for providing all of the work described in the first paragraph shall be fifteen thousand (\$15,000) dollars. Additional work in the form of additional meetings, presentations, testimony, or otherwise shall be compensated at the rate of one hundred fifty (\$150) dollars per hour.

I have enclosed a copy of my current professional resume pursuant to your request. Thank you again for considering me for this appointment. If you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,

Daniel Davis
Daniel Davis

end.

**CITY OF MIAMI BEACH
COMMISSION ITEM SUMMARY**

**Condensed Title:**

A Resolution authorizing an Agreement with Daniel Davis, PE and Attorney at Law, to perform Fact-Finding Services relating to the Debarment Proceedings against REG Architects, Inc., in an amount not to exceed \$20,000.

Issue:

Shall the City execute an Agreement with Daniel Davis, PE and Attorney at Law, to perform Fact-Finding Services relating to the Debarment Proceedings against REG Architects, Inc., in an amount not to exceed \$20,000.

Item Summary/Recommendation:

The City received a letter from a Miami Beach resident requesting that Debarment proceedings be initiated against REG Architects, Inc. for work associated with the South Shore Community Center project. According to the Code of Ordinances, a debarment procedure is initiated upon request and transmittal of the letter of request to the City Commission. Upon transmittal of the letter requesting debarment procedures, the City Commission may designate an individual to prepare a factual report regarding the party in question, which is then submitted to the Commission-appointed Debarment Committee for consideration and a final determination. The letter of request was officially transmitted to the City Commission at its January 9, 2002 meeting, where the Commission accepted the letter, forwarded it to the Procurement Director for placement on the Debarment Committee agenda, and directed the City Manager to prepare a recommendation for subsequent Commission action on an investigator to complete a factual report on the specific allegation.

It is the recommendation of the Administration that the City enter into an agreement with Daniel Davis, PE and Attorney at Law, for Fact-Finding Services related to the Debarment Proceedings against REG in an amount not to exceed \$20,000, to be funded from the General Operating Fund Contingency.

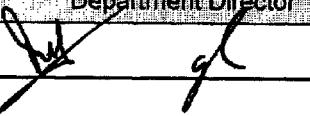
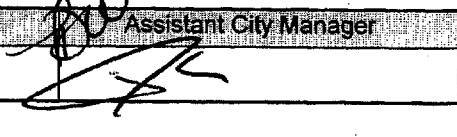
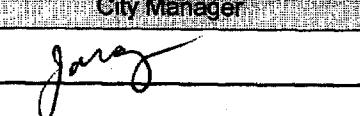
Advisory Board Recommendation:

N/A

Financial Information:**Amount to be expended:**

Source of Funds:	Amount	Account	Approved
	1 \$20,000	General Operating Fund Contingency	
	2		
	3		
	4		
Finance Dept.	Total \$20,000		

Sign-Offs:

Department Director	Assistant City Manager	City Manager
		

AGENDA ITEM C7A
DATE 2-20-02

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139
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COMMISSION MEMORANDUM

To: Mayor David Dermer and
Members of the City Commission

Date: February 20, 2002

From: Jorge M. Gonzalez
City Manager *Jorge*

Subject: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH DANIEL DAVIS, PE AND ATTORNEY AT LAW, TO PERFORM SERVICES RELATIVE TO THE INVESTIGATION AND PREPARATION OF A WRITTEN REPORT CONCERNING THE PROPOSED DEBARMENT OF REG ARCHITECTS, INC., SAID SERVICES IN AN AMOUNT NOT TO EXCEED \$20,000; APPROVING AN INITIAL DELIVERABLE FOR \$15,000 AND AN ALLOWANCE OF \$5,000 TO BE APPROVED BY THE ADMINISTRATION FOR ADDITIONAL SERVICES, AS NEEDED; AND FURTHER TRANSFERRING \$20,000 FROM THE GENERAL OPERATING FUND CONTINGENCY TO THE CAPITAL IMPROVEMENT PROJECTS OFFICE PROFESSIONAL SERVICES BUDGET FOR THIS PURPOSE TO COVER THE COST OF THE AGREEMENT AND CONTINGENCY

ADMINISTRATION RECOMMENDATION:

Adopt the Resolution.

FUNDING:

Total funding in the amount of \$20,000 is available for transfer from the General Operating Fund Contingency for this purpose.

BACKGROUND:

The City of Miami Beach (CITY) is renovating the South Shore Community Center (Project). The Architecture/Engineering Consultant of record for the Project is REG Architects, Inc. (REG).

The City received a letter from a Miami Beach resident requesting that Debarment proceedings be initiated against REG for work associated with the Project. According to the Debarment provisions of the Sections 2-397 through 2-406 of the Miami Beach Code of Ordinances, a debarment procedure is initiated upon request and transmittal of the letter of request to the City Commission. Upon transmittal of the letter requesting debarment procedures, the City Commission may designate an individual to prepare a factual report regarding the party in question, which is then submitted to the Commission-appointed Debarment Committee for consideration and a final determination.

The letter of request was officially transmitted to the City Commission at its January 9, 2002 meeting, where the Commission accepted the letter, forwarded it to the Procurement Director for placement on the Debarment Committee agenda, and directed the City Manager to prepare a recommendation for subsequent Commission action on an investigator to complete a factual report on the specific allegation.

The Administration is recommending Daniel Davis based on his unique qualifications of being both a licensed Professional Engineer with construction experience and a trained Attorney. Mr. Davis has been providing some limited services to the City through his contract with Siegfried, Rivera, Lerner, De La Torre & Sobel, P.A., which is the City's construction litigation legal firm. Given his qualifications and familiarity with the City, Mr. Davis is uniquely suited for this assignment. A summary of Mr. Davis' qualifications appears below, and his professional resume is attached as Exhibit A.

Mr. Davis has been registered as a Professional Engineer in the State of Florida since 1973, and a member of the Florida Bar Association since 1993. Currently, Mr. Davis is operating his own legal practice, which focuses on construction-related litigation matters. From 1993 to 1996, Mr. Davis was an employee of Siegfried, Rivera, Lerner, De La Torre & Sobel, P.A., again focusing on construction-related litigation matters. As a Professional Engineer, Mr. Davis served as Co-owner, Vice-President and Director of Davis Engineers, where the work focused on engineering design primarily for structural systems for commercial, industrial and residential construction.

Mr. Davis has submitted a written proposal for fees not to exceed \$15,000 to perform the related services, including reviewing the relevant files, interviewing persons knowledgeable of the facts of this matter, preparing a written report of his findings, and attending three other applicable meetings. (Said proposal is attached as Exhibit B.) Mr. Davis anticipates being able to complete this work no later than April 30, 2001. The Administration has determined that this is an appropriate amount for such services. If additional work in the form of meetings, presentations, testimony or otherwise is requested of Mr. Davis, that work shall be compensated at a rate of \$150.00 per hour. In the interest of expediting this fact-finding process, the Administration recommends the approval of an allowance of \$5,000 be approved to be used on an as needed basis by the Administration for such additional services.

CONCLUSION:

Upon approval and authorization by the Mayor and City Commission, the Administration will proceed with an agreement with Mr. Davis, and begin the Fact-Finding portion of the Debarment Proceedings. Therefore the Administration recommends that the Mayor and City Commission adopt the Resolution.

INFORMATIONAL ITEMS:

**D: UPDATE ON FIRE
STATION #4 AND
ADDITIONAL
SERVICES FOR MC
HARRY**

ITEM 5(D)

ITEM 5(D)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: February 3, 2003

Subject: Fire Station No. 4 Status Update & Additional Services for MC Harry

Pursuant to an extensive period of planning and programming, on March 1, 2002, City staff reached a consensus and approved the sixth option presented by the City's consultant, MC Harry and Associates Inc., to improve the Fire Station No. 4 site. Unlike the five (5) previous options developed by the consultant, Option 6 was deemed compliant with the project's programmatic needs, and was designed in accordance with the project's site restrictions. Its scope generally consists of the relocation of the existing historic Fire Station structure to a southwesterly position on the site, and construction of a new state-of-the art three (3) bay apparatus Fire Station in a northerly position, near 69th Street. It must be noted that the consensus was reached after the execution of Amendment No. 2 to the consultant's contract by the Mayor and City Clerk. Amendment No. 2 does not include the relocation of the existing Fire Station.

Although Option 6 was determined to be the most efficient design solution for the project site, additional architectural and engineering design services to re-grade a portion of the 69th Street street-end will be necessary to achieve a safe and practical entryway for pedestrians and motor vehicles alike, including the emergency fire trucks, to the new building.

Moreover, the relocation of the historic structure to a new position will also generate additional architectural and engineering design work, not contemplated in the current Agreement between the City and MC Harry and Associates Inc.

During the course of the design development phase, CIP and URS staffs met on several occasions with the consultant to discuss what was the most logical and efficient critical path to follow, to successfully complete the construction of the project on time and within budget. A number of factors were considered, and several options were examined. At the end, it was determined that the most efficient way is to construct the project in two (2) phases. The first phase - Bid Package 1 – will consist of the relocation of the existing building, including demolition of the new addition to the historic structure, and repair of the existing structure to make it weather tight, as well as removal of the red tag (structural violations). The second phase – Bid Package 2 – will generally consist of the construction of the new Fire Station No. 4, including appurtenant site work, landscaping, and site lighting.

Therefore, the consultant will be required to produce and administrate two (2) bid packages. Bid Package 1, and Bid Package 2 will be permitted, bid, awarded, and constructed separately. City staff recognized that additional effort, not covered under the initial Agreement, will be required from the consultant to complete the revised scope, as

defined above.

Consequently, a series of meeting sessions were held with the consultant to discuss and confirm the revised scope as well as to negotiate a potential increase requested by the consultant to perform the additional work. A proposed agreement, subject to the Mayor and City Commission's approval, was reached for MC Harry and Associates to perform the new scope for an additional \$64,791. The additional architectural and engineering services necessary to complete the modified scope is not contemplated in the consultant's current Agreement with the City. It must be noted that MC Harry and Associates' original proposal was for \$103,651. The negotiated amount of \$64,791 includes a \$22,410 credit issued to the City for scope previously removed from the project due to budgetary constraints. The credit was generally for the following:

- CIP and Parking Department personnel discussed and agreed in principle for the proposed improvements to the parking lot adjacent to the Police Sub-Station be funded by the Parking Department's budget. The scope of this improvement generally consists in the re-striping of the lot. Minor modifications shall be necessary to fit 21 cars in the lot, in lieu of the current 19 cars.
- The renovation of the existing building's interior remains un-funded. Therefore this scope was deleted from the original agreement with MC Harry. As a result, a credit for associated architectural, landscape architectural, mechanical, electrical, plumbing, and civil engineering design work was due, and issued to the City.

The proposal for additional services included as follows:

1. Development by the consultant of two (2) separate bid packages for the project: Bid Package 1 consisting generally of the relocation of the historic Fire Station to a southwesterly position on the site, and Bid Package 2 consisting of the construction of the new 3 bay apparatus Fire Station, on a northerly location, near 69th Street. The consultant will be required to develop two (2) separate sets of documents, and therefore will have to administer two (2) construction contracts.
2. Additional architectural and engineering services will also be necessary to re-grade a portion of 69th Street adjacent to the proposed new building. The street-end re-grading is to allow a safe and practical entryway to pedestrians and motor vehicles alike, including the emergency fire trucks, to the new building.

On November 2, 1999, the citizens of Miami Beach approved the issuance of a \$92 Million General Obligation Bond to fund several needed improvements to City's parks and facilities, neighborhoods and streetscapes, as well as fire safety facilities, and equipment. \$2,700,000 in G.O Bond Fund was earmarked for the replacement of five (5) Fire Rescue vehicles. The purchase of the new equipment was completed, and savings to cover the proposed additional services fees was made. Savings in the amount of \$39,080 is currently

available, and the use of such funds to pay for additional fire safety facilities and equipment improvements is consistent with the citizens' expressed intention when the 1999 G.O. Bond was passed.

At this time, it is projected that there is a shortfall in the project funding, such that the construction dollars are insufficient for the project design. If necessary, at the time of construction contract award, the Administration will recommend an appropriate funding source to make up the anticipated shortfall. At this time, the Administration recommends that \$25,711 be appropriated from the Undesignated Fund Balance to complete the funding of the Additional Services. At the time of the construction contract award, this amount will be reimbursed by whatever funding source is identified to make up the anticipated project shortfall.

Therefore, on February 5, 2003, the Administration will request the Mayor and City Commission's approval and authorization to use \$64,791 to pay for the proposed additional services. Consequently, the project's schedule has been modified as follows to reflect the proposed changes in the Agreement:

TABLE - 1

TENTATIVE PROJECT SCHEDULE UPDATE – BID PACKAGE 1: HISTORIC BUILDING RELOCATION	
Tasks	Estimated Target date
100% Construction Documents	February 2003
City Review and Permitting	March / April 2003
Bid Notice	April 2003
Construction Notice to Proceed	June 2003
Construction close-out	November 2003

TABLE - 2

TENTATIVE PROJECT SCHEDULE UPDATE – BID PACKAGE 2: NEW FIRE STATION NO. 4	
Tasks	Estimated Target date
100% Construction Documents	May 2003
City Review and Permitting	May / June 2003
Bid Notice	July 2003
Construction Notice to Proceed	September 2003
Construction close-out	September 2004

JMG/RCM/FH/km

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INFORMATIONAL ITEMS:

**E: UPDATE ON FIRE
STATION #2**

**WRITTEN REPORT WILL
BE DISTRIBUTED
AND VERBAL
REPORT WILL BE
GIVEN AT MEETING**

ITEM 5(E)

ITEM 5(E)

